



Oregon Short Term Fund Holdings
February 28, 2025

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	5/15/2027	3.39	183,566,000.00	182,879,962.46
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	191,861,000.00	189,757,552.61
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	5,249,816.31	5,249,397.90
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	107,535,000.00	107,735,773.87
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
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	5.24	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	10/27/2025	4.68	3,406,165.79	3,406,165.79
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2026	4.40	350,000,000.00	350,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.64	50,000,000.00	50,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	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	553,649,000.00	550,818,991.51
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	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	4.93	18,177,409.35	18,177,409.35
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.66	12,750,000.00	12,750,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	13,160,556.64	13,160,556.64
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	216,130,725.35	216,130,725.35
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	1,636,592.94	1,561,348.02
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.79	25,000,000.00	25,000,000.00
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	12,486,460.16	12,485,290.17
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.03	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.98	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	118,716.44	116,444.13
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,406,511.04	1,406,347.61
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	41,250,000.00	41,108,203.13
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.76	21,000,000.00	21,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	12,205,000.00	12,378,539.84
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2025	4.75	23,541,148.68	23,541,148.68
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	228,980.04	228,957.97
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	3,500,637.34	3,500,443.41
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	7,927,557.09	7,927,048.14
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	120,693,000.00	118,026,404.30
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



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLAA LLC	10/20/2027	4.70	12,000,000.00	11,999,324.40
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,148,386.66	5,147,838.36
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	2,691,045.38	2,691,045.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	90,760,654.19	90,760,654.19
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.87	5,151,501.91	5,151,501.91
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	5,256,141.26	5,256,027.21
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	12,041,378.39	12,041,378.39
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	119,759,738.47	119,759,738.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	2,566,022.81	2,565,753.63
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	4.83	4,545,526.12	4,545,526.12
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	1,134,643.37	1,134,508.58
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.89	4,473,452.24	4,473,452.24
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	4,970,502.49	4,970,051.66
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	8,173,627.20	7,984,931.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	5,544,815.29	5,544,494.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	14,560,855.98	14,559,766.83
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	14,407,465.44	14,405,426.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.66	18,000,000.00	18,000,000.00
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	3,037,166.88	3,036,994.06
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	4.80	1,863,024.56	1,863,024.56
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	1,287,678.76	1,287,582.31
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	4.74	20,278,793.50	20,278,793.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2026	4.40	193,068,858.01	193,068,858.01
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	142,183.65	142,174.86
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	2,160,928.38	2,160,889.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	4.81	3,480,011.43	3,483,273.94
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	1,584,276.97	1,584,139.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	4.74	7,634,620.11	7,634,620.11
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.74	45,795,000.00	45,851,339.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.88	77,595,295.49	77,854,662.67
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.18	20,902,229.19	20,902,229.19
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	13,355,050.45	13,353,310.27
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	42,896,246.20	42,896,246.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	157,143,898.65	157,143,898.65
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	2,895,584.15	2,840,674.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	570,000,000.00	570,000,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	7,022,847.10	7,022,426.44
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	26,500,000.00	26,498,192.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	75,000,000.00	74,996,737.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/20/2027	0.60	5,972,260.60	5,899,940.26
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	12,470,526.33	12,470,243.25
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	132,700,057.15	132,700,057.15
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	44,202,327.76	44,190,241.18
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	27,000,000.00	27,037,968.75



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,265.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2025	4.75	50,218,766.75	50,218,766.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	3,055,378.00	3,055,317.81
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	17,932,746.99	17,931,907.74
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	80,396,616.46	80,396,616.46
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	575,700.12	575,648.76
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	2,137,645.29	2,137,518.96
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	8,717,850.01	8,415,449.58
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	2/16/2026	4.48	36,000,000.00	36,000,000.00
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	5,525,576.31	5,525,328.76
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.71	8,227,250.37	8,227,250.37
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	19,555,563.94	19,551,695.85
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	33,032,468.76	33,032,468.76
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	4,334,865.63	4,334,772.43
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	9,493,878.21	9,493,878.21
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	117,036,572.19	117,036,572.19
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	58,329,520.71	58,329,520.71
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	12,103,615.81	12,103,437.89
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.72	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	1,688,676.44	1,688,508.25
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	478,392.12	452,024.49
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	525,676.57	525,660.43
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.79	22,000,000.00	22,023,203.13
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	21,734,037.91	21,733,777.11
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	6,500,000.00	6,499,913.55
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	5/22/2028	4.91	22,975,149.16	22,996,130.64
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
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	6/22/2026	5.89	49,434,033.86	49,621,625.84
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.85	3,598,597.39	3,598,597.39
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	49,915,734.71	50,017,158.15
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.94	32,412,038.41	32,428,818.90
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	4.87	12,913,497.77	12,913,497.77
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2025	4.79	21,407,796.49	21,407,796.49
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	4.41	222,256,214.57	222,256,214.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	2,588,324.91	2,520,675.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.86	4,334,810.56	4,336,874.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	3,183,911.28	3,183,370.02
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.74	4,165,579.16	4,166,718.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	941,673.85	941,651.81
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.69	11,530,372.67	11,530,372.67



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.69	23,483,998.91	23,483,998.91
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	19,725,925.92	19,723,978.96
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	992,131.14	992,062.39
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	32,698,976.81	32,696,861.19
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	77,531,000.00	77,576,065.55
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.03	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2028	3.40	6,279,000.00	6,252,510.47
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.99	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	4.90	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.20	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.92	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.02	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.76	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	41,616,322.43	41,616,322.43
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	898,106.58	868,413.87
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.71	35,000,000.00	35,000,000.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	29,272,920.91	29,271,600.70
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	24,926,812.27	24,923,581.76
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.31	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.05	25,300,000.00	25,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	199,130,544.22	199,130,544.22
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	2,747,644.19	2,747,475.21
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	4.75	7,693,403.75	7,694,155.04
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	12,465,944.14	12,464,894.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.68	8,480,542.00	8,480,542.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	18,041,736.72	18,057,241.33
Commercial Paper	AIR PRODUCTS + CHEMI	3/5/2025	0.00	20,000,000.00	19,978,350.00
Commercial Paper	AIR PRODUCTS + CHEMI	3/12/2025	0.00	80,000,000.00	79,846,266.67
Commercial Paper	AIR PRODUCTS + CHEMI	4/1/2025	0.00	50,000,000.00	49,751,722.22
Commercial Paper	ALIANZ FINANCE CORP	3/4/2025	0.00	15,000,000.00	14,978,000.00
Commercial Paper	ALIANZ FINANCE CORP	3/17/2025	0.00	20,000,000.00	19,920,250.00
Commercial Paper	ALLIANCEBERNSTEIN	3/12/2025	0.00	25,000,000.00	24,790,125.00
Commercial Paper	ALLIANCEBERNSTEIN	3/14/2025	0.00	45,600,000.00	45,208,598.34
Commercial Paper	ALLIANCEBERNSTEIN	3/17/2025	0.00	88,200,000.00	87,418,981.66
Commercial Paper	ANALOG DEVICES INC DISC COML P	3/6/2025	0.00	25,000,000.00	24,936,270.83
Commercial Paper	ANALOG DEVICES INC DISC COML P	3/20/2025	0.00	15,000,000.00	14,961,850.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	3/27/2025	0.00	15,000,000.00	14,949,016.67
Commercial Paper	APPLE INC	3/4/2025	0.00	30,000,000.00	29,881,200.00
Commercial Paper	APPLE INC	3/6/2025	0.00	51,505,000.00	51,281,886.17
Commercial Paper	APPLE INC	3/10/2025	0.00	10,000,000.00	9,962,972.22
Commercial Paper	APPLE INC	3/14/2025	0.00	22,000,000.00	21,889,376.67
Commercial Paper	APPLE INC	3/24/2025	0.00	10,000,000.00	9,953,308.33
Commercial Paper	APPLE INC	3/26/2025	0.00	60,000,000.00	59,696,504.17
Commercial Paper	APPLE INC	3/27/2025	0.00	45,789,000.00	45,553,275.68



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Commercial Paper	APPLE INC	4/1/2025	0.00	20,000,000.00	19,904,444.44
Commercial Paper	APPLE INC	4/2/2025	0.00	10,000,000.00	9,952,111.11
Commercial Paper	APPLE INC	4/10/2025	0.00	29,550,000.00	29,369,572.63
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	3/20/2025	0.00	40,000,000.00	39,869,500.60
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	3/21/2025	0.00	15,000,000.00	14,945,250.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	3/24/2025	0.00	55,000,000.00	54,787,083.33
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	5/9/2025	0.00	24,750,000.00	24,465,650.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/4/2025	0.00	20,000,000.00	19,915,222.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/18/2025	0.00	20,000,000.00	19,915,222.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/24/2025	0.00	30,000,000.00	29,774,216.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/26/2025	0.00	25,000,000.00	24,900,083.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/1/2025	0.00	30,000,000.00	29,821,966.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/9/2025	0.00	25,000,000.00	24,869,506.94
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/16/2025	0.00	25,000,000.00	24,851,638.89
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/1/2025	0.00	25,000,000.00	24,805,777.78
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BOSCH (ROBERT) FINC	3/3/2025	0.00	28,500,000.00	28,388,672.91
Commercial Paper	BOSCH (ROBERT) FINC	3/13/2025	0.00	5,000,000.00	4,981,458.33
Commercial Paper	BOSCH (ROBERT) FINC	3/20/2025	0.00	20,000,000.00	19,931,555.56
Commercial Paper	BOSCH (ROBERT) FINC	3/24/2025	0.00	9,660,000.00	9,626,941.33
Commercial Paper	CATERPLR FIN SRV CO.	3/11/2025	0.00	20,000,000.00	19,937,455.56
Commercial Paper	CATERPLR FIN SRV CO.	3/12/2025	0.00	20,000,000.00	19,935,050.00
Commercial Paper	CISCO SYSTEMS INC	3/28/2025	0.00	100,000,000.00	99,112,000.00
Commercial Paper	CISCO SYSTEMS INC	4/8/2025	0.00	26,250,000.00	25,958,858.33
Commercial Paper	CISCO SYSTEMS INC	4/9/2025	0.00	50,000,000.00	49,439,416.67
Commercial Paper	CORNELL UNIVERSITY	5/15/2025	0.00	14,740,000.00	14,586,826.83
Commercial Paper	CORPORACION ANDINA D	3/5/2025	0.00	25,000,000.00	24,964,000.00
Commercial Paper	CREDIT AGRICOLE	3/31/2025	0.00	100,000,000.00	98,783,166.67
Commercial Paper	CREDIT AGRICOLE	5/30/2025	0.00	75,000,000.00	74,091,000.00
Commercial Paper	CUMMINS INC	3/21/2025	0.00	22,500,000.00	22,380,375.00
Commercial Paper	CUMMINS INC	3/25/2025	0.00	11,825,000.00	11,765,878.28
Commercial Paper	CUMMINS INC	3/27/2025	0.00	30,000,000.00	29,851,033.33
Commercial Paper	CUMMINS INC	3/28/2025	0.00	35,000,000.00	34,814,768.05
Commercial Paper	CUMMINS INC	4/1/2025	0.00	39,000,000.00	38,807,463.34
Commercial Paper	CUMMINS INC	4/3/2025	0.00	40,000,000.00	39,787,333.33
Commercial Paper	CUMMINS INC	4/4/2025	0.00	15,925,000.00	15,843,994.83
Commercial Paper	CUMMINS INC	4/9/2025	0.00	13,700,000.00	13,630,312.67
Commercial Paper	DEERE JOHN CR INC	3/5/2025	0.00	15,000,000.00	14,910,208.33
Commercial Paper	DEERE JOHN CR INC	3/6/2025	0.00	4,625,000.00	4,601,690.00
Commercial Paper	DEERE JOHN CR INC	3/10/2025	0.00	25,000,000.00	24,841,368.06
Commercial Paper	DEERE JOHN CR INC	3/13/2025	0.00	24,500,000.00	24,350,060.00
Commercial Paper	DEERE JOHN CR INC	3/18/2025	0.00	40,000,000.00	39,731,200.00
Commercial Paper	DEERE JOHN CR INC	3/27/2025	0.00	28,000,000.00	27,835,741.11
Commercial Paper	DEERE JOHN CR INC	3/28/2025	0.00	30,000,000.00	29,820,416.67
Commercial Paper	DEERE JOHN CR INC	3/31/2025	0.00	24,650,000.00	24,513,302.05
Commercial Paper	DEERE JOHN CR INC	4/1/2025	0.00	34,589,000.00	34,357,095.50
Commercial Paper	DEERE JOHN CR INC	4/2/2025	0.00	20,000,000.00	19,853,938.89
Commercial Paper	DEERE JOHN CR INC	4/7/2025	0.00	10,000,000.00	9,934,000.00
Commercial Paper	DEERE JOHN CR INC	4/10/2025	0.00	15,000,000.00	14,897,162.50
Commercial Paper	DEERE JOHN CR INC	4/17/2025	0.00	10,000,000.00	9,932,800.00



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Commercial Paper	DEERE JOHN CR INC	4/22/2025	0.00	10,991,000.00	10,908,100.38
Commercial Paper	DEERE JOHN CR INC	5/5/2025	0.00	10,000,000.00	9,919,600.00
Commercial Paper	DNB NOR BANK ASA	3/4/2025	0.00	35,000,000.00	34,744,096.53
Commercial Paper	DNB NOR BANK ASA	4/1/2025	0.00	75,000,000.00	74,180,052.08
Commercial Paper	EMERSON ELECTRIC CO	3/24/2025	0.00	25,000,000.00	24,907,000.00
Commercial Paper	EMERSON ELECTRIC CO	4/1/2025	0.00	75,000,000.00	74,639,166.67
Commercial Paper	EMERSON ELECTRIC CO	4/2/2025	0.00	15,484,000.00	15,416,334.92
Commercial Paper	EMERSON ELECTRIC CO	4/7/2025	0.00	44,250,000.00	44,041,471.88
Commercial Paper	EMERSON ELECTRIC CO	4/9/2025	0.00	20,000,000.00	19,903,333.33
Commercial Paper	EMERSON ELECTRIC CO	4/16/2025	0.00	41,200,000.00	40,922,495.11
Commercial Paper	EMERSON ELECTRIC CO	4/28/2025	0.00	21,000,000.00	20,830,769.17
Commercial Paper	EMERSON ELECTRIC CO	4/29/2025	0.00	56,000,000.00	55,530,953.33
Commercial Paper	EMERSON ELECTRIC CO	5/1/2025	0.00	100,000,000.00	99,156,111.11
Commercial Paper	EMERSON ELECTRIC CO	5/14/2025	0.00	66,550,000.00	65,874,517.50
Commercial Paper	FLORIDA PWR + LGT CO	3/5/2025	0.00	9,000,000.00	8,994,587.50
Commercial Paper	GEN DYNAMICS CORP	3/5/2025	0.00	35,000,000.00	34,851,638.89
Commercial Paper	GEN DYNAMICS CORP	3/12/2025	0.00	40,000,000.00	39,836,044.44
Commercial Paper	GEN DYNAMICS CORP	3/13/2025	0.00	43,940,000.00	43,719,706.44
Commercial Paper	GEN DYNAMICS CORP	3/18/2025	0.00	25,000,000.00	24,903,555.56
Commercial Paper	GEN DYNAMICS CORP	3/19/2025	0.00	115,000,000.00	114,428,079.16
Commercial Paper	GEN DYNAMICS CORP	3/25/2025	0.00	99,800,000.00	99,312,443.89
Commercial Paper	GEORGIA TRANSMSSN CO	4/2/2025	0.00	15,000,000.00	14,835,000.00
Commercial Paper	GREAT WEST LIFE	4/22/2025	0.00	29,570,000.00	29,277,257.00
Commercial Paper	HERSHEY FOODS CORP	3/7/2025	0.00	85,000,000.00	84,787,709.73
Commercial Paper	HONEYWELL INTERNATN	4/25/2025	0.00	30,000,000.00	29,709,750.00
Commercial Paper	ILLINOIS TOOL WORKS INC	3/10/2025	0.00	25,000,000.00	24,924,826.39
Commercial Paper	ILLINOIS TOOL WORKS INC	3/12/2025	0.00	35,000,000.00	34,849,150.00
Commercial Paper	JOHNSON + JOHNSON	4/1/2025	0.00	22,000,000.00	21,871,238.89
Commercial Paper	KENVUE INC DISC COML PAPER	3/4/2025	0.00	20,000,000.00	19,971,133.33
Commercial Paper	KENVUE INC DISC COML PAPER	3/6/2025	0.00	13,000,000.00	12,956,218.89
Commercial Paper	KENVUE INC DISC COML PAPER	3/19/2025	0.00	10,750,000.00	10,707,331.46
Commercial Paper	KENVUE INC DISC COML PAPER	4/2/2025	0.00	25,000,000.00	24,891,750.00
Commercial Paper	KENVUE INC DISC COML PAPER	4/8/2025	0.00	44,400,000.00	44,181,046.33
Commercial Paper	KENVUE INC DISC COML PAPER	4/11/2025	0.00	5,750,000.00	5,719,569.72
Commercial Paper	KOCH COS LLC	3/5/2025	0.00	15,000,000.00	14,927,833.33
Commercial Paper	KOCH COS LLC	3/6/2025	0.00	59,200,000.00	58,886,700.45
Commercial Paper	KOCH COS LLC	3/10/2025	0.00	57,500,000.00	57,300,820.14
Commercial Paper	KOCH COS LLC	3/12/2025	0.00	25,000,000.00	24,916,000.00
Commercial Paper	KOCH COS LLC	3/17/2025	0.00	23,000,000.00	22,867,213.33
Commercial Paper	KOCH COS LLC	3/26/2025	0.00	40,900,000.00	40,723,312.00
Commercial Paper	KOCH COS LLC	3/27/2025	0.00	47,000,000.00	46,791,320.00
Commercial Paper	KOCH COS LLC	4/9/2025	0.00	25,000,000.00	24,871,000.00
Commercial Paper	LANDESBANK BADEN WUR	3/3/2025	0.00	75,000,000.00	74,810,125.00
Commercial Paper	LELAND STANFORD JR.U	3/12/2025	0.00	19,900,000.00	19,787,244.39
Commercial Paper	LINDE INC	3/5/2025	0.00	15,000,000.00	14,935,500.00
Commercial Paper	LINDE INC	3/26/2025	0.00	50,000,000.00	49,790,486.11
Commercial Paper	METLIFE SHORT TERM FDG	3/7/2025	0.00	35,000,000.00	34,844,240.28
Commercial Paper	METLIFE SHORT TERM FDG	3/12/2025	0.00	12,800,000.00	12,738,417.78
Commercial Paper	METLIFE SHORT TERM FDG	4/1/2025	0.00	87,233,000.00	86,464,896.36
Commercial Paper	METLIFE SHORT TERM FDG	4/21/2025	0.00	26,000,000.00	25,815,920.00



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Commercial Paper	METLIFE SHORT TERM FDG	5/1/2025	0.00	21,885,000.00	21,703,792.20
Commercial Paper	MITSUBISHI UFJ	3/19/2025	0.00	4,500,000.00	4,485,960.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/11/2025	0.00	8,000,000.00	7,980,666.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/21/2025	0.00	35,000,000.00	34,750,479.17
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2025	0.00	100,000,000.00	98,885,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/1/2025	0.00	60,000,000.00	59,442,215.27
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/2/2025	0.00	35,000,000.00	34,615,875.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/11/2025	0.00	4,400,000.00	4,372,353.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/14/2025	0.00	100,000,000.00	98,885,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/1/2025	0.00	225,000,000.00	223,059,222.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2025	0.00	25,000,000.00	24,596,381.94
Commercial Paper	NATIONAL SECS CLEARING	3/5/2025	0.00	4,750,000.00	4,726,004.58
Commercial Paper	NATIONAL SECS CLEARING	3/6/2025	0.00	10,000,000.00	9,949,600.00
Commercial Paper	NATIONAL SECS CLEARING	3/10/2025	0.00	12,500,000.00	12,420,315.97
Commercial Paper	NATIONAL SECS CLEARING	3/19/2025	0.00	75,000,000.00	74,422,666.67
Commercial Paper	NATIONAL SECS CLEARING	4/1/2025	0.00	50,000,000.00	49,499,500.00
Commercial Paper	NATIONAL SECS CLEARING	4/9/2025	0.00	35,000,000.00	34,654,005.56
Commercial Paper	NATIONAL SECS CLEARING	4/11/2025	0.00	13,500,000.00	13,383,360.00
Commercial Paper	NATIONAL SECS CLEARING	4/25/2025	0.00	19,000,000.00	18,817,600.00
Commercial Paper	NATIONAL SECS CLEARING	5/1/2025	0.00	43,000,000.00	42,634,488.06
Commercial Paper	NATL RURAL UTIL COOP	3/3/2025	0.00	4,500,000.00	4,482,640.19
Commercial Paper	NATL RURAL UTIL COOP	3/4/2025	0.00	41,940,000.00	41,758,532.39
Commercial Paper	NATL RURAL UTIL COOP	3/5/2025	0.00	91,900,000.00	91,506,400.69
Commercial Paper	NATL RURAL UTIL COOP	3/6/2025	0.00	5,000,000.00	4,978,986.11
Commercial Paper	NATL RURAL UTIL COOP	3/7/2025	0.00	27,280,000.00	27,158,604.00
Commercial Paper	NATL RURAL UTIL COOP	3/10/2025	0.00	2,150,000.00	2,139,832.91
Commercial Paper	NATL RURAL UTIL COOP	3/11/2025	0.00	75,000,000.00	74,636,270.83
Commercial Paper	NATL RURAL UTIL COOP	3/12/2025	0.00	44,000,000.00	43,921,403.33
Commercial Paper	NATL RURAL UTIL COOP	3/13/2025	0.00	20,000,000.00	19,963,500.00
Commercial Paper	NATL RURAL UTIL COOP	3/14/2025	0.00	10,000,000.00	9,982,966.67
Commercial Paper	NATL RURAL UTIL COOP	3/20/2025	0.00	15,000,000.00	14,961,500.00
Commercial Paper	NEDERLANDSE WTRSCHBNK	4/3/2025	0.00	4,000,000.00	3,978,880.00
Commercial Paper	NESTLE CAP CORP	3/7/2025	0.00	12,150,000.00	12,117,998.25
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	3/5/2025	0.00	6,500,000.00	6,495,341.67
Commercial Paper	NESTLE FIN FRANCE S.	3/19/2025	0.00	17,178,000.00	17,123,352.43
Commercial Paper	NEW YORK LFE CAP COR	3/14/2025	0.00	9,335,000.00	9,259,772.87
Commercial Paper	NORTHERN IL GAS CORP	3/12/2025	0.00	27,050,000.00	27,009,695.50
Commercial Paper	NOVARTIS FNC CRP	3/5/2025	0.00	9,274,000.00	9,226,035.39
Commercial Paper	NOVARTIS FNC CRP	3/10/2025	0.00	10,000,000.00	9,942,266.67
Commercial Paper	NOVARTIS FNC CRP	3/12/2025	0.00	30,000,000.00	29,877,883.33
Commercial Paper	NOVARTIS FNC CRP	4/2/2025	0.00	38,925,000.00	38,724,147.00
Commercial Paper	NOVARTIS FNC CRP	4/7/2025	0.00	28,000,000.00	27,838,720.00
Commercial Paper	NOVARTIS FNC CRP	4/14/2025	0.00	7,750,000.00	7,698,850.00
Commercial Paper	NOVARTIS FNC CRP	4/21/2025	0.00	58,650,000.00	58,214,654.08
Commercial Paper	PACCAR FINANCIAL COR	3/3/2025	0.00	5,000,000.00	4,997,600.00
Commercial Paper	PACCAR FINANCIAL COR	3/4/2025	0.00	15,340,000.00	15,288,457.60
Commercial Paper	PACCAR FINANCIAL COR	3/5/2025	0.00	17,650,000.00	17,573,752.00
Commercial Paper	PACCAR FINANCIAL COR	3/7/2025	0.00	35,000,000.00	34,844,600.00
Commercial Paper	PACCAR FINANCIAL COR	3/11/2025	0.00	7,500,000.00	7,470,300.00



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Commercial Paper	PACCAR FINANCIAL COR	3/13/2025	0.00	50,000,000.00	49,787,000.00
Commercial Paper	PACCAR FINANCIAL COR	3/14/2025	0.00	30,000,000.00	29,870,400.00
Commercial Paper	PACCAR FINANCIAL COR	3/18/2025	0.00	6,000,000.00	5,974,800.00
Commercial Paper	PACCAR FINANCIAL COR	3/19/2025	0.00	20,000,000.00	19,913,600.00
Commercial Paper	PACCAR FINANCIAL COR	3/20/2025	0.00	50,000,000.00	49,784,000.00
Commercial Paper	PACCAR FINANCIAL COR	3/21/2025	0.00	29,000,000.00	28,871,240.00
Commercial Paper	PACCAR FINANCIAL COR	3/24/2025	0.00	47,565,000.00	47,348,023.75
Commercial Paper	PACCAR FINANCIAL COR	3/25/2025	0.00	14,200,000.00	14,140,084.58
Commercial Paper	PACCAR FINANCIAL COR	4/3/2025	0.00	16,000,000.00	15,907,413.33
Commercial Paper	PRIVATE EXP. FUNDING	4/1/2025	0.00	50,000,000.00	49,329,340.28
Commercial Paper	PRIVATE EXP. FUNDING	4/25/2025	0.00	15,000,000.00	14,846,991.67
Commercial Paper	PRIVATE EXP. FUNDING	5/1/2025	0.00	25,000,000.00	24,659,791.67
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	4/3/2025	0.00	75,000,000.00	74,390,625.00
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	4/29/2025	0.00	10,000,000.00	9,907,500.00
Commercial Paper	SANOFI	3/14/2025	0.00	50,000,000.00	49,651,194.44
Commercial Paper	SANOFI	3/21/2025	0.00	45,000,000.00	44,686,075.00
Commercial Paper	SANOFI	3/26/2025	0.00	40,000,000.00	39,788,311.11
Commercial Paper	SCHWAB CHARLES CORP	8/26/2025	0.00	50,000,000.00	48,900,541.07
Commercial Paper	SOUTHERN CA GAS	3/3/2025	0.00	29,000,000.00	28,989,366.67
Commercial Paper	ST ENGINEERING	3/6/2025	0.00	6,000,000.00	5,994,925.00
Commercial Paper	ST ENGINEERING	4/1/2025	0.00	30,000,000.00	29,779,383.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	5/2/2025	0.00	10,000,000.00	9,922,311.11
Commercial Paper	TOYOTA MOTOR CREDIT	3/6/2025	0.00	1,000,000.00	997,462.50
Commercial Paper	TOYOTA MOTOR CREDIT	3/18/2025	0.00	6,000,000.00	5,974,858.33
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	UNILEVER CAPITAL CRP	3/10/2025	0.00	13,800,000.00	13,745,099.00
Commercial Paper	UNILEVER CAPITAL CRP	3/18/2025	0.00	30,000,000.00	29,884,533.33
Commercial Paper	UNILEVER CAPITAL CRP	4/3/2025	0.00	20,000,000.00	19,915,805.56
Commercial Paper	WAL MART STORES INC	3/11/2025	0.00	35,000,000.00	34,890,800.00
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,161,747.98	240,368,709.25
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	33,713,000.00	33,705,197.04
Corporate	AMERICAN HONDA FINANCE	4/23/2025	5.13	25,000,000.00	25,000,000.00
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	5.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.84	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.12	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.05	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.84	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.26	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	5/21/2026	4.89	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.16	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.05	26,738,000.00	26,823,026.84
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	10/3/2025	4.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.16	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00



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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 AMERICA CORP	8/25/2025	4.48	48,000,000.00	47,995,200.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
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	30,971,000.00	29,861,322.07
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.72	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	11/12/2027	4.85	12,642,000.00	12,610,395.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.12	7,300,000.00	7,322,849.00
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	5.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/9/2025	3.98	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	5.74	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	5.12	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.07	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.06	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.18	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	4.84	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.94	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.20	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.18	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.34	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.15	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.90	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.14	20,000,000.00	20,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.20	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	4.79	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.03	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.72	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.86	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.90	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	1.00	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.16	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.94	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.05	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.48	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.05	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.91	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	5.89	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	5.82	43,750,000.00	44,157,941.04
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.74	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.02	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	COMMONWEALTH BANK AUST	11/27/2026	4.79	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.27	73,596,000.00	73,666,960.42
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.67	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.16	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	1.00	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.09	51,750,000.00	51,770,010.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.88	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HOME DEPOT INC	12/24/2025	4.70	45,865,000.00	45,896,571.35
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	5.38	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	5.40	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.39	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.26	50,000,000.00	50,000,000.00
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.62	160,000,000.00	160,000,000.00
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	4.98	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.82	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	5.01	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.15	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.94	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.01	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.97	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.41	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/1/2025	4.62	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	5.67	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	111,727,000.00	110,446,929.54
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.23	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	1/28/2028	5.00	100,000,000.00	100,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.61	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	5.27	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.04	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.23	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	5.32	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.12	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.98	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.19	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.27	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	5.10	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.78	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00



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Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.44	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.17	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.51	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.03	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.10	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.06	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.02	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	5.27	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.06	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.38	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.04	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.87	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.15	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.21	65,000,000.00	65,046,450.00
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	5.24	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	4.96	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.00	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	4.92	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.28	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.01	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.76	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.02	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.00	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.09	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	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
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	6/16/2025	5.25	34,300,000.00	34,332,057.10
Corporate	PACIFIC LIFE GF II	12/20/2027	4.94	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	1/27/2028	4.95	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.74	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	PROTECTIVE LIFE GLOBAL	7/22/2026	4.85	75,000,000.00	75,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	4.95	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	4.97	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.08	40,000,000.00	40,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.95	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.37	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.18	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.22	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.42	50,000,000.00	50,000,000.00



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Corporate	ROYAL BANK OF CANADA	6/22/2026	5.34	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	5.24	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.30	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.14	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.07	60,000,000.00	60,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
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	5.64	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.54	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.55	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.43	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/29/2025	4.92	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	5.40	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.07	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.17	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.05	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	4.99	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.79	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.79	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.23	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.11	33,620,000.00	33,641,285.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2027	4.81	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.02	64,587,000.00	64,636,158.19
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	5.33	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	7/15/2026	4.84	15,000,000.00	15,000,000.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.19	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	62,439,000.00	61,182,224.46
Corporate	WELLS FARGO + COMPANY	4/25/2026	5.67	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	25,000,000.00	24,407,500.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.13	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.40	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.47	9,895,000.00	9,989,695.15
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.06	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.90	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.76	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.81	50,000,000.00	50,000,000.00
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	4.74	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00



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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>
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	5.60	188,845,000.00	192,848,242.85
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.66	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.85	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	5.09	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.04	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.68	132,450,000.00	132,078,721.80
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.35	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	3/7/2025	0.00	30,000,000.00	29,898,966.67
Foreign Government CP	CDP FINANCIAL INC	4/1/2025	0.00	25,000,000.00	24,879,444.44
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	HER MAJESTY RGT CANA	3/26/2025	0.00	50,000,000.00	49,804,750.00
Foreign Government CP	KFW INTL FINANCE INC	3/3/2025	0.00	10,000,000.00	9,943,534.72
Foreign Government CP	KFW INTL FINANCE INC	3/7/2025	0.00	20,000,000.00	19,892,000.00
Foreign Government CP	KFW INTL FINANCE INC	3/11/2025	0.00	55,000,000.00	54,769,000.00
Foreign Government CP	KFW INTL FINANCE INC	4/2/2025	0.00	50,000,000.00	49,778,000.00
Foreign Government CP	KFW INTL FINANCE INC	5/1/2025	0.00	81,000,000.00	80,361,760.84
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	3/24/2025	0.00	50,000,000.00	49,243,027.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	4/2/2025	0.00	50,000,000.00	49,450,000.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	4/14/2025	0.00	50,000,000.00	49,664,652.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/1/2025	0.00	30,000,000.00	29,336,950.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/2/2025	0.00	50,000,000.00	49,269,472.22
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/3/2025	0.00	75,000,000.00	73,621,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/1/2025	0.00	70,500,000.00	69,230,530.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	PROVINCE OF ALBERTA	3/3/2025	0.00	15,000,000.00	14,915,497.92
Foreign Government CP	PROVINCE OF ALBERTA	3/19/2025	0.00	63,375,000.00	63,196,051.11
Foreign Government CP	PROVINCE OF ONTARIO	3/5/2025	0.00	23,000,000.00	22,958,695.83
Foreign Government CP	PSP CAPITAL INC.	3/3/2025	0.00	5,425,000.00	5,354,113.33
Foreign Government CP	PSP CAPITAL INC.	3/6/2025	0.00	25,000,000.00	24,821,770.83
Foreign Government CP	PSP CAPITAL INC.	4/1/2025	0.00	25,000,000.00	24,732,381.94
Foreign Government CP	PSP CAPITAL INC.	4/25/2025	0.00	37,405,000.00	37,030,575.95
Foreign Government CP	PSP CAPITAL INC.	5/1/2025	0.00	25,000,000.00	24,647,638.89
Foreign Government CP	QUEBEC GOVT	5/30/2025	0.00	25,000,000.00	24,710,083.33
Municipal	AIRPT COMM OF CTY SAN	3/11/2025	4.44	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	4/1/2025	4.42	21,041,000.00	21,041,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.35	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.38	9,200,000.00	9,200,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG ISLAND PWE AUTH	3/5/2025	4.36	23,620,000.00	23,620,000.00
Municipal	LONG ISLAND PWE AUTH	3/26/2025	4.36	30,000,000.00	29,999,988.16
Municipal	LONG ISLAND PWE AUTH	4/1/2025	4.37	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH	3/13/2025	4.36	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	3/25/2025	4.38	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.35	29,965,000.00	29,965,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.35	7,100,000.00	7,100,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.40	15,000,000.00	15,000,000.00



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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>
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.35	32,295,000.00	32,295,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	4.35	3,300,000.00	3,300,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2050	4.35	1,750,000.00	1,750,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST	6/1/2027	5.89	32,503,108.72	32,998,456.11
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	4/1/2025	4.42	5,868,000.00	5,868,000.00
Municipal	STATE OF CA G.O.	3/11/2025	4.41	10,595,000.00	10,595,000.00
Municipal	STATE OF CA G.O.	3/12/2025	4.40	18,945,000.00	18,945,000.00
Municipal	STATE OF CA G.O.	5/8/2025	4.40	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	5/22/2025	4.40	29,640,000.00	29,640,000.00
Municipal	STATE OF CALIFORNIA	4/14/2025	4.35	5,000,000.00	5,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.34	75,000,000.00	75,000,000.00
Municipal	THE TRUSTEES OF PRINCE	3/13/2025	4.45	12,500,000.00	12,500,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.37	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.32	50,550,000.00	50,550,000.00
Municipal CP	MULTNOMAH CNTY OR	6/1/2025	0.00	21,060,000.00	20,551,401.00
Municipal CP	RGTS OF UNIV OF CA	3/18/2025	0.00	22,800,000.00	22,709,294.00
Municipal CP	RGTS OF UNIV OF CA	3/20/2025	0.00	15,000,000.00	14,936,708.33
Municipal CP	RGTS OF UNIV OF CA	3/27/2025	0.00	22,000,000.00	21,922,908.33
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/13/2025	0.00	19,845,000.00	19,595,597.96
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/20/2025	0.00	16,700,000.00	16,629,210.56
Municipal CP	SALT RIVER PROJECT AGRICULTURA	4/1/2025	0.00	29,330,000.00	29,148,178.87
Municipal CP	UNIVERSITY OF CHICAG	3/6/2025	0.00	10,000,000.00	9,877,400.00
Municipal CP	UNIVERSITY OF CHICAG	3/13/2025	0.00	9,500,000.00	9,459,822.92
Municipal CP	UNIVERSITY OF CHICAG	3/27/2025	0.00	20,660,000.00	20,520,200.67
Municipal CP	UNIVERSITY OF CHICAG	4/3/2025	0.00	22,500,000.00	22,329,625.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	8/29/2025	4.58	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	3/3/2025	4.36	40,000,000.00	40,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	3/4/2025	4.34	10,000,000.00	10,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.59	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.37	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.66	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.46	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.57	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.58	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.58	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.58	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.60	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.65	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/2/2026	4.52	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.62	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.50	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>
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	9/9/2027	4.83	27,750,000.00	27,744,450.00
US Agency	FREDDIE MAC	1/24/2028	5.00	50,000,000.00	50,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	4/16/2025	0.01	25,000,000.00	24,840,812.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/14/2025	0.01	75,000,000.00	74,787,500.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	3/5/2025	0.01	63,996,000.00	63,890,104.40
US Treasury	TREASURY BILL	3/4/2025	0.01	85,000,000.00	84,653,836.61
US Treasury	TREASURY BILL	3/6/2025	0.01	65,000,000.00	64,683,953.40
US Treasury	TREASURY BILL	3/11/2025	0.01	30,000,000.00	29,900,567.33
US Treasury	TREASURY BILL	3/13/2025	0.01	40,000,000.00	39,818,029.17
US Treasury	TREASURY BILL	3/18/2025	0.01	20,000,000.00	19,868,524.44
US Treasury	TREASURY BILL	3/20/2025	0.01	95,000,000.00	94,527,096.25
US Treasury	TREASURY BILL	3/25/2025	0.01	50,000,000.00	49,473,155.25
US Treasury	TREASURY BILL	3/27/2025	0.01	30,000,000.00	29,861,848.12
US Treasury	TREASURY BILL	4/1/2025	0.01	225,000,000.00	223,318,117.37
US Treasury	TREASURY BILL	4/3/2025	0.01	15,000,000.00	14,927,284.79
US Treasury	TREASURY BILL	4/8/2025	0.01	50,000,000.00	49,711,580.56
US Treasury	TREASURY BILL	4/10/2025	0.01	100,000,000.00	99,402,025.00
US Treasury	US TREASURY FRN	4/30/2025	4.41	223,716,000.00	223,712,930.13
US Treasury	US TREASURY FRN	7/31/2025	4.36	1,631,600,000.00	1,630,477,231.20
US Treasury	US TREASURY FRN	10/31/2025	4.41	675,000,000.00	674,656,690.15
US Treasury	US TREASURY FRN	1/31/2026	4.48	130,520,000.00	130,747,817.99
US Treasury	US TREASURY FRN	4/30/2026	4.39	245,000,000.00	244,974,111.39
US Treasury	US TREASURY FRN	7/31/2026	4.42	371,055,000.00	371,397,095.35
US Treasury	US TREASURY FRN	10/31/2026	4.44	573,000,000.00	573,869,438.53
US Treasury	US TREASURY FRN	1/31/2027	4.34	275,000,000.00	275,061,725.46
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	35,000,000.00	34,641,796.87
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
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75