



Oregon Short Term Fund Holdings
March 31, 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	4,022,076.40	4,021,755.84
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	5.25	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 OWNER TRUST	2/25/2026	4.40	225,271,573.80	225,271,573.80
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	9,439,385.68	9,437,713.02
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	4.94	14,512,846.00	14,512,846.00
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.67	12,750,000.00	12,750,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	71,981.89	71,981.89
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	166,797,298.21	166,797,298.21
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	1,291,007.28	1,231,651.20
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.80	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	11,937,757.06	11,936,638.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.04	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.97	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	65,400,000.00	65,400,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	75,596.52	74,149.55
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,265,491.21	1,265,344.17
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	4.77	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	17,531,596.63	17,531,596.63
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	2,242,100.30	2,241,976.09
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	6,070,833.93	6,070,444.18
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
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



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Asset Backed	DLLAD LLC	8/20/2027	5.50	4,877,127.35	4,876,607.94
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	1,011,352.38	1,011,352.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	81,088,862.98	81,088,862.98
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.88	3,275,027.47	3,275,027.47
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	3,341,551.04	3,341,478.53
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	10,210,350.77	10,210,350.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	90,264,775.42	90,264,775.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	315,000,000.00	315,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	829,738.17	829,639.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	1,677,135.86	1,676,959.93
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	4.84	2,970,926.38	2,970,926.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	6,772,677.21	6,616,323.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	4,025,842.01	4,025,476.86
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.90	3,623,257.81	3,623,257.81
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	4,879,914.84	4,879,632.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	13,323,854.80	13,322,858.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	13,278,535.67	13,276,656.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.67	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	2,488,542.76	2,488,401.16
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/16/2025	4.74	4,809,878.30	4,809,878.30
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	1/16/2026	4.40	142,734,230.89	142,734,230.89
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	9/16/2026	5.74	1,258,796.85	1,258,774.07
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	9/16/2026	4.82	2,027,196.98	2,029,097.48
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	11/16/2026	1.26	1,248,576.71	1,248,468.21
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.75	6,545,653.18	6,545,653.18
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.75	45,795,000.00	45,851,339.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.37	75,315,588.88	75,567,335.99
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.67	12,003,507.97	12,003,507.97
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	5,399,274.29	5,398,570.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	91,408,102.27	91,408,102.27
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	1,746,873.93	1,713,747.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	414,000,691.71	414,000,691.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	4,050,179.05	4,049,936.45
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	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	10,535,514.73	10,535,275.57
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	5,685,886.01	5,685,309.46
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	105,066,078.25	105,066,078.25
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	35,844,504.79	35,834,703.55
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	27,000,000.00	27,037,968.75
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	27,064,622.51	27,064,622.51
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2026	4.45	180,000,000.00	180,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	1,540,336.97	1,540,306.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	15,176,675.16	15,175,964.89
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.69	52,000,000.00	52,000,000.00



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Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	46,649,517.62	46,649,517.62
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	243,686.50	243,664.76
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	896,850.66	896,797.66
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	7,808,338.58	7,537,486.83
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	28,584,813.91	28,584,813.91
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	4,286,577.40	4,286,385.36
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.72	7,061,877.55	7,061,877.55
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	18,014,474.44	18,010,911.18
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	27,837,318.26	27,837,318.26
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	3,972,616.95	3,972,531.54
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	98,356,612.50	98,356,612.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	39,522,882.67	39,522,882.67
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	9,297,735.51	9,297,598.84
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.73	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	1,358,773.19	1,358,637.86
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.78	21,145,529.24	21,167,831.17
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	10,690,682.25	10,690,553.97
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	19,575,729.28	19,593,606.33
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	40,645,371.54	40,799,612.35
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.84	2,969,174.39	2,969,174.39
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	44,332,142.48	44,422,220.65
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.93	29,566,154.89	29,581,462.00
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	4.86	11,473,385.87	11,473,385.87
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	1/15/2026	4.41	174,420,308.83	174,420,308.83
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	1,600,514.98	1,558,683.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.87	1,075,587.28	1,076,099.48
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	2,321,790.68	2,321,395.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.75	3,031,095.82	3,031,924.63
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	815,373.09	815,354.01
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.70	9,851,984.15	9,851,984.15
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.70	20,981,979.86	20,981,979.86
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	18,491,323.35	18,489,498.25
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	3/15/2027	5.25	29,081,103.49	29,079,221.95
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	5.02	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



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Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.19	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.89	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	5.30	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.88	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.93	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.01	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.77	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	28,183,350.33	28,183,350.33
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	249,780.83	241,522.71
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.70	35,000,000.00	35,000,000.00
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	50,000,000.00	50,000,000.00
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	27,642,374.22	27,641,127.55
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	23,720,345.18	23,717,271.03
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.32	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	25,300,000.00	25,300,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	0.00	63,000,000.00	63,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	156,492,854.22	156,492,854.22
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	1,885,331.95	1,885,216.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	4.76	5,278,929.46	5,279,444.96
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	10,301,047.65	10,300,180.30
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.69	7,316,276.08	7,316,276.08
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	16,697,261.06	16,711,610.26
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.74	16,000,000.00	16,000,000.00
Commercial Paper	ADVENTIST HEALTH SYS	5/27/2025	0.00	2,000,000.00	1,984,462.22
Commercial Paper	AIR PRODUCTS + CHEMI	4/1/2025	0.00	50,000,000.00	49,751,722.22
Commercial Paper	AIR PRODUCTS + CHEMI	4/7/2025	0.00	60,000,000.00	59,776,025.00
Commercial Paper	AIR PRODUCTS + CHEMI	4/8/2025	0.00	5,000,000.00	4,980,800.00
Commercial Paper	AIR PRODUCTS + CHEMI	4/15/2025	0.00	125,000,000.00	124,458,750.00
Commercial Paper	AIR PRODUCTS + CHEMI	4/21/2025	0.00	30,000,000.00	29,880,375.00
Commercial Paper	ALIANZ FINANCE CORP	4/3/2025	0.00	33,500,000.00	33,380,286.11
Commercial Paper	ANALOG DEVICES INC DISC COML P	4/10/2025	0.00	52,500,000.00	52,323,583.33
Commercial Paper	ANALOG DEVICES INC DISC COML P	4/24/2025	0.00	20,000,000.00	19,932,177.78
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	APPLE INC	4/14/2025	0.00	25,000,000.00	24,877,854.17
Commercial Paper	APPLE INC	4/16/2025	0.00	25,000,000.00	24,880,555.56
Commercial Paper	APPLE INC	4/23/2025	0.00	47,650,000.00	47,496,686.13
Commercial Paper	APPLE INC	4/25/2025	0.00	15,000,000.00	14,910,416.67
Commercial Paper	APPLE INC	5/6/2025	0.00	40,000,000.00	39,771,200.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	4/7/2025	0.00	25,000,000.00	24,945,625.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	5/9/2025	0.00	24,750,000.00	24,465,650.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	6/24/2025	0.00	33,730,000.00	33,365,600.73
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	75,000,000.00	74,639,694.45



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Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/17/2025	0.00	21,510,000.00	21,447,477.60
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/22/2025	0.00	25,000,000.00	24,894,027.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/23/2025	0.00	10,000,000.00	9,964,877.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/29/2025	0.00	8,900,000.00	8,863,351.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/1/2025	0.00	25,000,000.00	24,805,777.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/1/2025	0.00	25,000,000.00	24,722,083.33
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BOSCH (ROBERT) FINC	4/1/2025	0.00	25,000,000.00	24,996,944.44
Commercial Paper	BOSCH (ROBERT) FINC	4/2/2025	0.00	21,500,000.00	21,421,166.67
Commercial Paper	BOSCH (ROBERT) FINC	4/11/2025	0.00	30,000,000.00	29,890,000.00
Commercial Paper	BOSCH (ROBERT) FINC	4/14/2025	0.00	40,000,000.00	39,836,222.22
Commercial Paper	BOSCH (ROBERT) FINC	4/24/2025	0.00	35,000,000.00	34,867,388.89
Commercial Paper	BOSCH (ROBERT) FINC	4/28/2025	0.00	45,000,000.00	44,822,000.00
Commercial Paper	CATERPLR FIN SRV CO.	4/9/2025	0.00	12,255,000.00	12,241,825.88
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	COCA COLA COMPANY	4/11/2025	0.00	13,767,000.00	13,704,367.80
Commercial Paper	CORNELL UNIVERSITY	5/15/2025	0.00	14,740,000.00	14,586,826.83
Commercial Paper	CREDIT AGRICOLE	5/30/2025	0.00	75,000,000.00	74,091,000.00
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	CUMMINS INC	4/14/2025	0.00	10,000,000.00	9,951,555.56
Commercial Paper	CUMMINS INC	4/16/2025	0.00	25,000,000.00	24,878,055.56
Commercial Paper	CUMMINS INC	4/17/2025	0.00	21,500,000.00	21,393,240.56
Commercial Paper	CUMMINS INC	4/21/2025	0.00	37,837,000.00	37,657,247.01
Commercial Paper	CUMMINS INC	4/25/2025	0.00	25,000,000.00	24,865,861.11
Commercial Paper	CUMMINS INC	5/5/2025	0.00	33,500,000.00	33,341,550.00
Commercial Paper	CUMMINS INC	5/9/2025	0.00	40,000,000.00	39,787,450.00
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
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	DEERE JOHN CR INC	5/12/2025	0.00	50,000,000.00	49,670,763.89
Commercial Paper	DEERE JOHN CR INC	5/21/2025	0.00	50,000,000.00	49,581,944.44
Commercial Paper	DEERE JOHN CR INC	6/6/2025	0.00	15,000,000.00	14,872,495.83
Commercial Paper	DNB NOR BANK ASA	4/1/2025	0.00	75,000,000.00	74,180,052.08
Commercial Paper	ELI LILLY + COMPANY	4/8/2025	0.00	100,000,000.00	99,651,194.44
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



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Commercial Paper	EMERSON ELECTRIC CO	5/14/2025	0.00	66,550,000.00	65,874,517.50
Commercial Paper	EMERSON ELECTRIC CO	6/25/2025	0.00	25,000,000.00	24,658,645.83
Commercial Paper	GEN DYNAMICS CORP	4/17/2025	0.00	50,000,000.00	49,812,708.33
Commercial Paper	GEN DYNAMICS CORP	5/6/2025	0.00	35,000,000.00	34,792,294.44
Commercial Paper	GEN DYNAMICS CORP	5/23/2025	0.00	35,000,000.00	34,723,208.33
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	HER MAJESTY RGT CANA	4/25/2025	0.00	55,000,000.00	54,797,458.33
Commercial Paper	HONEYWELL INTERNATN	4/25/2025	0.00	30,000,000.00	29,709,750.00
Commercial Paper	JOHN DEERE CAPITAL C	5/20/2025	0.00	5,425,000.00	5,386,120.83
Commercial Paper	JOHNSON + JOHNSON	4/1/2025	0.00	22,000,000.00	21,871,238.89
Commercial Paper	KENVUE INC DISC COML PAPER	4/1/2025	0.00	10,000,000.00	9,967,525.00
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	KENVUE INC DISC COML PAPER	4/25/2025	0.00	15,000,000.00	14,945,625.00
Commercial Paper	KENVUE INC DISC COML PAPER	4/28/2025	0.00	15,000,000.00	14,944,329.17
Commercial Paper	KENVUE INC DISC COML PAPER	5/1/2025	0.00	7,125,000.00	7,089,863.85
Commercial Paper	KENVUE INC DISC COML PAPER	5/2/2025	0.00	50,000,000.00	49,728,125.00
Commercial Paper	KOCH COS LLC	4/9/2025	0.00	85,000,000.00	84,662,547.22
Commercial Paper	KOCH COS LLC	4/15/2025	0.00	25,000,000.00	24,945,750.00
Commercial Paper	KOCH COS LLC	4/16/2025	0.00	25,000,000.00	24,880,000.00
Commercial Paper	KOCH COS LLC	4/17/2025	0.00	30,000,000.00	29,888,141.67
Commercial Paper	KOCH COS LLC	4/22/2025	0.00	35,000,000.00	34,882,127.78
Commercial Paper	KOCH COS LLC	4/23/2025	0.00	24,200,000.00	24,115,589.06
Commercial Paper	KOCH COS LLC	4/29/2025	0.00	35,000,000.00	34,823,191.67
Commercial Paper	KOCH COS LLC	5/8/2025	0.00	25,000,000.00	24,867,388.89
Commercial Paper	LINDE INC	4/2/2025	0.00	50,000,000.00	49,988,111.11
Commercial Paper	LINDE INC	4/21/2025	0.00	25,000,000.00	24,897,763.89
Commercial Paper	LINDE INC	5/1/2025	0.00	75,000,000.00	74,537,152.78
Commercial Paper	LINDE INC	5/8/2025	0.00	50,000,000.00	49,659,583.33
Commercial Paper	LVMH MOET HEN LV SE	4/7/2025	0.00	2,000,000.00	1,995,910.56
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	4/9/2025	0.00	20,000,000.00	19,920,983.33
Commercial Paper	METLIFE SHORT TERM FDG	4/21/2025	0.00	26,000,000.00	25,815,920.00
Commercial Paper	METLIFE SHORT TERM FDG	5/1/2025	0.00	74,305,000.00	73,899,546.75
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	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	NATIONAL SECS CLEARING	5/8/2025	0.00	44,000,000.00	43,699,736.67
Commercial Paper	NATL RURAL UTIL COOP	4/1/2025	0.00	30,000,000.00	29,944,750.00
Commercial Paper	NATL RURAL UTIL COOP	4/2/2025	0.00	20,000,000.00	19,965,622.22



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Commercial Paper	NATL RURAL UTIL COOP	4/3/2025	0.00	39,000,000.00	38,932,963.33
Commercial Paper	NATL RURAL UTIL COOP	4/4/2025	0.00	30,000,000.00	29,948,316.67
Commercial Paper	NATL RURAL UTIL COOP	4/8/2025	0.00	30,000,000.00	29,933,250.00
Commercial Paper	NATL RURAL UTIL COOP	4/11/2025	0.00	35,000,000.00	34,927,277.78
Commercial Paper	NATL RURAL UTIL COOP	4/14/2025	0.00	20,000,000.00	19,958,727.78
Commercial Paper	NATL RURAL UTIL COOP	4/16/2025	0.00	25,000,000.00	24,935,833.33
Commercial Paper	NATL RURAL UTIL COOP	4/21/2025	0.00	30,000,000.00	29,908,333.33
Commercial Paper	NATL RURAL UTIL COOP	4/23/2025	0.00	25,000,000.00	24,920,375.00
Commercial Paper	NEDERLANDSE WTRSCHBNK	4/3/2025	0.00	4,000,000.00	3,978,880.00
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	4/3/2025	0.00	35,000,000.00	34,933,111.11
Commercial Paper	NESTLE FIN FRANCE S.	5/2/2025	0.00	50,000,000.00	49,790,972.22
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	59,200,000.00	58,939,552.44
Commercial Paper	NOVARTIS FNC CRP	4/8/2025	0.00	1,000,000.00	997,845.00
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	NOVARTIS FNC CRP	4/22/2025	0.00	32,000,000.00	31,873,280.00
Commercial Paper	PACCAR FINANCIAL COR	4/1/2025	0.00	34,600,000.00	34,491,352.97
Commercial Paper	PACCAR FINANCIAL COR	4/3/2025	0.00	16,000,000.00	15,907,413.33
Commercial Paper	PACCAR FINANCIAL COR	4/4/2025	0.00	25,000,000.00	24,907,215.28
Commercial Paper	PACCAR FINANCIAL COR	4/17/2025	0.00	25,000,000.00	24,906,784.72
Commercial Paper	PACCAR FINANCIAL COR	4/23/2025	0.00	25,000,000.00	24,879,722.22
Commercial Paper	PACCAR FINANCIAL COR	4/24/2025	0.00	25,400,000.00	25,286,701.89
Commercial Paper	PACCAR FINANCIAL COR	4/28/2025	0.00	37,490,000.00	37,315,463.72
Commercial Paper	PACCAR FINANCIAL COR	4/29/2025	0.00	16,465,000.00	16,387,408.69
Commercial Paper	PACCAR FINANCIAL COR	5/6/2025	0.00	14,000,000.00	13,929,113.33
Commercial Paper	PACCAR FINANCIAL COR	5/8/2025	0.00	20,000,000.00	19,898,733.33
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	ROYAL BK CDA	4/9/2025	0.00	2,200,000.00	2,195,766.22
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	4/14/2025	0.00	62,800,000.00	62,588,992.00
Commercial Paper	SANOFI	4/24/2025	0.00	74,650,000.00	74,344,722.97
Commercial Paper	SANOFI	4/30/2025	0.00	35,000,000.00	34,852,659.72
Commercial Paper	SCHWAB CHARLES CORP	8/26/2025	0.00	50,000,000.00	48,900,541.07
Commercial Paper	ST ENGINEERING	4/1/2025	0.00	60,000,000.00	59,754,066.66
Commercial Paper	ST ENGINEERING	4/2/2025	0.00	19,000,000.00	18,995,408.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	5/2/2025	0.00	10,000,000.00	9,922,311.11
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	UNILEVER CAPITAL CRP	4/3/2025	0.00	38,800,000.00	38,702,300.89
Commercial Paper	UNILEVER CAPITAL CRP	4/14/2025	0.00	35,000,000.00	34,882,400.00
Commercial Paper	UNILEVER CAPITAL CRP	4/17/2025	0.00	25,000,000.00	24,895,000.00
Commercial Paper	UNILEVER CAPITAL CRP	4/24/2025	0.00	22,000,000.00	21,901,641.67
Commercial Paper	UNILEVER FINANCE ITTL BV	4/28/2025	0.00	25,000,000.00	24,878,333.33
Commercial Paper	UNILEVER FINANCE ITTL BV	6/9/2025	0.00	30,000,000.00	29,746,250.00
Commercial Paper	WAL MART STORES INC	4/3/2025	0.00	50,000,000.00	49,868,000.00
Commercial Paper	WAL MART STORES INC	4/7/2025	0.00	25,000,000.00	24,921,819.44



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Commercial Paper	WAL MART STORES INC	4/21/2025	0.00	35,235,000.00	35,129,784.38
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,239,017.71	241,119,771.12
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	4.85	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	5.06	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.27	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.85	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.89	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.08	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.06	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.14	75,000,000.00	75,000,000.00
Corporate	AMERIPRISE FINANCIAL INC	4/2/2025	3.00	2,956,000.00	2,952,278.99
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
Corporate	BANK OF AMERICA CORP	8/25/2025	4.50	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	74,971,000.00	72,677,722.07
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	5.68	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	4/2/2026	4.62	7,800,000.00	7,797,657.89
Corporate	BANK OF AMERICA NA	4/2/2026	4.62	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	3.82	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	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.79	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	4.99	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.09	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.77	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.11	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.24	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.08	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	5.16	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	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	BMW US CAPITAL LLC	3/21/2028	5.23	40,000,000.00	40,000,000.00
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	5.04	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.73	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	4.85	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.17	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	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.39	50,000,000.00	50,000,000.00
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	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	5.81	44,775,000.00	45,186,866.79
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.75	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.94	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.79	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.19	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	4.61	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.09	51,750,000.00	51,770,010.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.70	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	4.63	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/4/2027	5.29	15,000,000.00	15,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.35	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.34	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.27	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	10/22/2025	4.83	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	4.90	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.11	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.95	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.92	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



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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	JP MORGAN CHASE BANK NA	12/8/2026	5.32	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/1/2025	4.65	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	5.24	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	5.52	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	5.05	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.33	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	MERCEDES BENZ FIN NA	3/31/2028	1.00	75,000,000.00	75,000,000.00
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	5.02	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.79	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.45	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.16	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	4.97	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.94	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	5.18	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	5.05	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.73	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	5.13	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	4.93	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	4.91	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



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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	5.01	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	5.17	34,300,000.00	34,332,057.10
Corporate	PACIFIC LIFE GF II	12/20/2027	4.89	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	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	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	4/14/2025	5.19	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	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.33	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	5.25	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	5.65	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.44	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.47	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.34	25,000,000.00	25,000,000.00
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	5.08	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	TORONTO DOMINION BANK	3/18/2028	5.24	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.26	150,000,000.00	150,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	4.97	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.00	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.80	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	5.12	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	4.82	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.96	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	5.25	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



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Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.85	15,000,000.00	15,000,000.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.14	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	5.41	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.39	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	4.77	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
Foreign Government	CPPIB CAPITAL INC	4/4/2025	5.61	188,845,000.00	192,848,242.85
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.57	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	KOMMUNALBANKEN AS	3/3/2028	4.73	100,000,000.00	100,229,000.00
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	5.05	50,000,000.00	50,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.35	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	4/1/2025	0.00	75,000,000.00	74,873,430.55
Foreign Government CP	CDP FINANCIAL INC	4/28/2025	0.00	30,000,000.00	29,887,883.33
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	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	KFW INTL FINANCE INC	5/2/2025	0.00	30,000,000.00	29,788,583.33
Foreign Government CP	KFW INTL FINANCE INC	7/1/2025	0.00	50,000,000.00	49,466,250.00
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	8/1/2025	0.00	63,500,000.00	62,529,350.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/1/2025	0.00	50,000,000.00	48,917,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
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	4/1/2025	4.42	21,041,000.00	21,041,000.00
Municipal	AIRPT COMM OF CTY SAN	5/14/2025	4.39	20,000,000.00	20,000,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.35	16,240,000.00	16,240,000.00



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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	ANDREW W MELLON NY FNDTN	12/1/2032	4.38	10,400,000.00	10,400,000.00
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	4/1/2025	4.37	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWE AUTH	4/9/2025	4.33	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	5/8/2025	4.37	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	5/9/2025	4.37	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH	4/10/2025	4.33	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	4/16/2025	4.34	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	4.39	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.93	4,523,826.68	4,498,380.16
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	4,000,000.00	4,000,000.00
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	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.38	2,810,000.00	2,810,000.00
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	4/1/2025	4.42	5,868,000.00	5,868,000.00
Municipal	STATE OF CA G.O.	4/23/2025	4.36	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.	5/14/2025	4.37	10,595,000.00	10,595,000.00
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	5/5/2025	4.38	12,500,000.00	12,500,000.00
Municipal	THE TRUSTEES OF PRINCE	6/12/2025	4.38	6,000,000.00	6,000,000.00
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	KAISER FOUNDATION	4/10/2025	0.00	9,086,000.00	9,047,927.14
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	4/17/2025	0.00	15,000,000.00	14,949,483.33
Municipal CP	RGTS OF UNIV OF CA	4/23/2025	0.00	28,000,000.00	27,908,650.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	4/1/2025	0.00	29,330,000.00	29,148,178.87
Municipal CP	UNIVERSITY OF CHICAG	4/3/2025	0.00	22,500,000.00	22,329,625.00
Municipal CP	UNIVERSITY OF CHICAG	5/6/2025	0.00	15,500,000.00	15,398,862.50
Municipal CP	UNIVERSITY OF CHICAG	6/26/2025	0.00	15,000,000.00	14,836,125.00
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	4.59	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	4/1/2025	4.36	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.62	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.39	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.69	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.49	68,400,000.00	68,419,710.40



Oregon Short Term Fund Holdings
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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	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	4.60	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.61	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.61	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.61	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.63	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 FARM CREDIT BANK	2/28/2028	4.67	39,850,000.00	39,850,000.00
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
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	1/24/2028	5.00	50,000,000.00	50,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	4/1/2025	0.01	63,947,000.00	63,939,841.49
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	4/16/2025	0.01	6,400,000.00	6,387,979.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/28/2025	0.01	32,900,000.00	32,765,018.61
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	5/1/2025	0.01	53,600,000.00	53,404,300.44
US Treasury	TREASURY BILL	4/1/2025	0.01	275,000,000.00	273,200,895.15
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	TREASURY BILL	4/29/2025	0.01	50,000,000.00	49,831,437.50
US Treasury	TREASURY BILL	5/1/2025	0.01	75,000,000.00	74,665,718.75
US Treasury	US TREASURY FRN	4/30/2025	4.42	93,141,000.00	93,130,555.82
US Treasury	US TREASURY FRN	7/31/2025	4.38	1,606,600,000.00	1,605,546,129.07
US Treasury	US TREASURY FRN	10/31/2025	4.42	730,000,000.00	729,695,444.99
US Treasury	US TREASURY FRN	1/31/2026	4.50	265,520,000.00	265,937,985.06
US Treasury	US TREASURY FRN	4/30/2026	4.40	295,000,000.00	295,016,033.46
US Treasury	US TREASURY FRN	7/31/2026	4.43	396,055,000.00	396,427,703.49
US Treasury	US TREASURY FRN	10/31/2026	4.46	573,000,000.00	573,869,438.53
US Treasury	US TREASURY FRN	1/31/2027	4.35	584,000,000.00	584,078,951.88
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	9/30/2025	0.25	50,000,000.00	48,986,328.13
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