



Oregon Short Term Fund Holdings
April 30, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	5,238,345.74	5,237,832.91
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	30,974,286.79	30,971,824.33
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2025	5.29	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	5.31	200,000,000.00	200,000,000.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	41,500,000.00	40,674,540.69
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	30,000,000.00	29,235,973.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	15,372,000.00	15,143,316.45
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.34	5,869,366.29	5,869,366.29
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	3,002,931.59	3,002,715.68
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	5.30	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	139,891,000.00	134,332,838.78
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	120,000,000.00	119,578,835.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	5.53	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	3/15/2024	4.90	20,312,898.84	20,312,898.84
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	10,370,014.57	10,369,032.53
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2023	4.47	1,952,997.12	1,952,997.12
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.35	2,358,085.30	2,358,085.30
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	7,398,256.82	7,308,090.57
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	8,746,000.00	8,738,142.27
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	56,780,001.32	54,628,571.58
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	5.23	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	5.63	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.50	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	61,277,923.65	61,277,923.65
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	24,000,000.00	24,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	1,634,425.28	1,634,235.20
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	2,775,876.59	2,775,670.89
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	4,848,182.39	4,848,073.79
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	8,478,322.06	8,476,339.82
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	40,000,000.00	39,999,872.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,185,175.42	1,162,490.43
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	5.55	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	29,000,000.00	28,997,642.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	24,498,000.00	23,641,526.95
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	FORD CREDIT AUTO LEASE TRUST	2/15/2024	4.96	7,394,561.02	7,394,561.02
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	75,553,112.00	72,934,846.58
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	22,754,000.00	21,706,071.64
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.40	6,500,000.00	6,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2024	5.03	25,789,671.05	25,789,671.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	8,179,807.87	8,163,668.63
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.35	12,101,122.79	12,101,122.79
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.27	22,345,260.70	22,345,260.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	13,206,899.08	13,145,287.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	5.51	27,250,000.00	27,250,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	10,322,949.37	10,322,079.14
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	15,000,000.00	14,999,491.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.47	22,000,000.00	22,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	4.95	9,474,694.48	9,474,694.48
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	5,240,876.96	5,190,515.42
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.34	10,000,000.00	10,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2023	3.68	1,831,871.21	1,831,871.21
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2024	4.89	14,733,003.13	14,733,003.13
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	5.19	51,680,000.00	51,680,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	2,648,612.04	2,648,444.39
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	4,544,677.98	4,544,592.53
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	9,013,683.88	9,011,757.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	6,691,235.36	6,690,170.11
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	9,000,000.00	8,999,189.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.40	16,000,000.00	16,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	4,500,000.00	4,499,645.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.37	6,500,000.00	6,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	3,420,452.73	3,420,152.07
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.47	19,000,000.00	19,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	8,452,878.71	8,452,356.33
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	3/15/2024	4.98	8,965,209.40	8,965,209.40
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.28	11,250,000.00	11,250,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2024	5.02	242,807,586.55	242,807,586.55
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	6,198,243.68	6,198,081.29
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	2,041,685.08	2,005,955.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	7,622,251.60	7,621,903.26
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	23,796,346.02	23,585,815.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	2/15/2024	4.91	35,993,648.36	35,993,648.36
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	3,520,216.41	3,460,675.26
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	11,421,711.64	11,182,980.30
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	8,687,728.67	8,687,594.88
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	10,025,000.00	9,761,843.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	33,450,000.00	31,871,578.13



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	57,500,000.00	56,682,421.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2023	4.45	49,557,433.93	49,557,433.93
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2024	5.17	70,060,000.00	70,060,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	4,165,047.40	4,164,805.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	12,503,296.48	12,500,416.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.33	16,207,904.21	16,207,904.21
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	3,858,190.74	3,857,784.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	30,000,000.00	29,998,143.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	5.42	22,500,000.00	22,500,000.00
Asset Backed	JOHN DEERE OWNER TRUST	10/16/2023	4.14	46,628,315.13	46,628,315.13
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2024	5.09	95,821,602.66	95,821,602.66
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	155,475.90	155,472.39
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	34,086,000.00	34,084,779.72
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	3,351,557.37	3,329,310.68
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	34,000,000.00	33,998,806.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	1,158,023.51	1,157,906.43
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	42,000,000.00	41,997,316.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	NISSAN AUTO LEASE TRUST	2/15/2024	4.97	46,204,937.56	46,204,937.56
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2024	5.43	11,428,042.21	11,440,541.63
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2024	5.42	26,500,000.00	26,500,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	1,604,851.80	1,604,707.53
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	12,000,000.00	11,999,998.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.47	13,500,000.00	13,500,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	12,554,338.48	12,554,338.48
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	TESLA AUTO LEASE TRUST	3/20/2025	0.56	4,472,482.53	4,326,253.32
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2023	4.45	36,104,652.07	36,104,652.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	2,359,823.55	2,383,145.25
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	757,816.06	757,758.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	5,743,653.84	5,743,609.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	7,739,851.63	7,739,644.20
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	4,002,305.15	4,001,559.52
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.24	10,181,809.97	10,181,809.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	30,100,000.00	29,662,609.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	14,523,142.93	14,451,355.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.33	13,679,209.53	13,679,209.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	29,531,494.98	29,528,314.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.58	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	40,000,000.00	39,289,787.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	4/22/2024	0.39	30,975,777.88	30,656,340.17
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	69,430,000.00	69,144,008.16



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Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.60	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	27,921,336.12	27,911,704.73
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	36,141,831.61	35,838,424.57
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/16/2023	4.43	23,903,187.11	23,903,187.11
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2024	5.32	108,500,000.00	108,500,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	0.01	0.01
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	3,427,784.88	3,427,507.23
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	1,296,225.15	1,280,072.97
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.32	10,532,961.94	10,532,961.94
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.51	16,000,000.00	16,000,000.00
Commercial Paper	APPLE INC	6/1/2023	0.00	45,710,000.00	45,477,920.17
Commercial Paper	ARCHER DANIELS MIDLA	5/1/2023	0.00	50,000,000.00	49,872,805.56
Commercial Paper	ARCHER DANIELS MIDLA	5/2/2023	0.00	105,000,000.00	104,779,666.67
Commercial Paper	ARCHER DANIELS MIDLA	5/3/2023	0.00	30,000,000.00	29,915,650.00
Commercial Paper	ARCHER DANIELS MIDLA	5/10/2023	0.00	20,000,000.00	19,943,766.67
Commercial Paper	BANK AMER SECS INC	5/1/2023	2.75	75,000,000.00	74,601,875.00
Commercial Paper	BANNER HEALTH SYSTEMS	5/17/2023	5.15	8,800,000.00	8,800,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	5/31/2023	0.00	8,000,000.00	7,951,111.11
Commercial Paper	BANNER HEALTH SYSTEMS	6/7/2023	0.00	19,130,000.00	18,994,495.83
Commercial Paper	BARCLAYS CAP INC DISC COML	9/11/2023	0.00	13,700,000.00	13,075,942.17
Commercial Paper	BARCLAYS CAP INC DISC COML	9/29/2023	0.00	25,000,000.00	23,978,208.33
Commercial Paper	BNG BK N V DISC COML PAPER	5/17/2023	0.00	12,350,000.00	12,301,152.32
Commercial Paper	BNG BK N V DISC COML PAPER	5/19/2023	0.00	25,000,000.00	24,927,666.67
Commercial Paper	BOSCH (ROBERT) FINC	5/2/2023	0.00	15,000,000.00	14,985,883.33
Commercial Paper	BOSCH (ROBERT) FINC	5/4/2023	0.00	115,000,000.00	114,801,062.50
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CANADIAN IMPERIAL BK	5/4/2023	0.00	1,150,000.00	1,147,923.61
Commercial Paper	CANADIAN NATIONAL RAIL	5/17/2023	0.00	5,230,000.00	5,211,491.61
Commercial Paper	CANADIAN NATIONAL RAIL	6/1/2023	0.00	30,000,000.00	29,772,266.67
Commercial Paper	CATERPLR FIN SRV CO.	5/4/2023	0.00	70,000,000.00	69,944,000.00
Commercial Paper	CATERPLR FIN SRV CO.	5/8/2023	0.00	43,715,000.00	43,575,403.44
Commercial Paper	CATERPLR FIN SRV CO.	5/9/2023	0.00	67,300,000.00	67,101,764.11
Commercial Paper	CATERPLR FIN SRV CO.	5/11/2023	0.00	14,325,000.00	14,282,892.46
Commercial Paper	CATERPLR FIN SRV CO.	5/16/2023	0.00	30,000,000.00	29,891,550.00
Commercial Paper	CHILDREN S HSP MED	5/3/2023	4.80	30,000,000.00	30,000,000.00
Commercial Paper	CHILDREN S HSP MED	5/10/2023	4.86	38,000,000.00	38,000,000.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	5/5/2023	0.00	2,300,000.00	2,295,635.11
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	CORPORACION ANDINA D	5/23/2023	0.00	50,000,000.00	49,190,000.00
Commercial Paper	CREDIT AGRICOLE	5/2/2023	0.00	84,800,000.00	84,715,133.56
Commercial Paper	CREDIT AGRICOLE	5/3/2023	0.00	50,000,000.00	49,953,138.88
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	CUMMINS INC	6/1/2023	0.00	29,580,000.00	29,414,927.17



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Commercial Paper	GLAXOSMITHKLINE LLC	5/2/2023	0.00	50,000,000.00	49,880,000.00
Commercial Paper	GLAXOSMITHKLINE LLC	5/4/2023	0.00	30,000,000.00	29,947,783.33
Commercial Paper	GLAXOSMITHKLINE LLC	5/9/2023	0.00	10,000,000.00	9,973,277.78
Commercial Paper	GLAXOSMITHKLINE LLC	5/10/2023	0.00	20,000,000.00	19,940,844.44
Commercial Paper	GLAXOSMITHKLINE LLC	5/11/2023	0.00	54,000,000.00	53,840,940.00
Commercial Paper	HAT HLDGS I LLC	5/18/2023	0.00	50,000,000.00	49,802,638.89
Commercial Paper	ILLINOIS TOOL WORKS INC	5/16/2023	0.00	50,000,000.00	49,722,111.11
Commercial Paper	INOVA HEALTH SYS	7/13/2023	5.08	22,000,000.00	21,731,508.33
Commercial Paper	JOHN DEERE CAPITAL C	6/1/2023	0.00	9,722,000.00	9,664,890.19
Commercial Paper	JOHN DEERE CAPITAL C	6/20/2023	0.00	50,000,000.00	49,628,263.89
Commercial Paper	JOHN DEERE CAPITAL C	7/5/2023	0.00	15,000,000.00	14,822,916.67
Commercial Paper	KENVUE INC	5/8/2023	0.00	20,000,000.00	19,970,361.11
Commercial Paper	KENVUE INC	5/16/2023	0.00	20,000,000.00	19,946,111.11
Commercial Paper	KENVUE INC	5/17/2023	0.00	40,000,000.00	39,905,361.11
Commercial Paper	KENVUE INC	5/18/2023	0.00	50,000,000.00	49,864,166.67
Commercial Paper	KOCH INDS INC	5/2/2023	0.00	10,000,000.00	9,982,666.67
Commercial Paper	KOCH INDS INC	5/5/2023	0.00	100,000,000.00	99,946,666.66
Commercial Paper	KOCH INDS INC	5/8/2023	0.00	14,150,000.00	14,089,123.56
Commercial Paper	KOCH INDS INC	5/12/2023	0.00	28,250,000.00	28,143,434.72
Commercial Paper	KOCH INDS INC	5/17/2023	0.00	24,000,000.00	23,906,040.00
Commercial Paper	KOCH INDS INC	5/19/2023	0.00	46,000,000.00	45,807,490.00
Commercial Paper	KOCH INDS INC	5/30/2023	0.00	25,000,000.00	24,899,909.72
Commercial Paper	LELAND STANFORD JR.U	6/21/2023	0.00	14,262,000.00	14,108,086.94
Commercial Paper	MASS GEN BRIGHAM INC	5/22/2023	0.00	14,087,000.00	14,040,043.33
Commercial Paper	MERCY HEALTH	5/10/2023	0.00	60,000,000.00	59,818,500.00
Commercial Paper	MERCY HEALTH	5/24/2023	0.00	25,000,000.00	24,896,875.00
Commercial Paper	METLIFE SHORT TERM FDG	10/31/2023	0.00	52,539,000.00	51,078,474.18
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/1/2023	0.00	2,600,000.00	2,595,753.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/9/2023	0.00	43,000,000.00	42,878,095.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/10/2023	0.00	15,000,000.00	14,957,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/1/2023	0.00	25,000,000.00	24,836,333.33
Commercial Paper	NATIONAL SECS CLEARING	5/8/2023	0.00	47,750,000.00	47,640,639.24
Commercial Paper	NATIONAL SECS CLEARING	5/9/2023	0.00	50,000,000.00	49,852,111.11
Commercial Paper	NATIONAL SECS CLEARING	5/11/2023	0.00	30,000,000.00	29,935,333.33
Commercial Paper	NATIONAL SECS CLEARING	5/12/2023	0.00	25,000,000.00	24,942,743.06
Commercial Paper	NATIONAL SECS CLEARING	6/1/2023	0.00	28,770,000.00	28,571,386.67
Commercial Paper	NATIONAL SECS CLEARING	7/17/2023	0.00	65,000,000.00	64,170,256.94
Commercial Paper	NATIXIS NY	5/5/2023	0.00	6,000,000.00	5,986,800.00
Commercial Paper	NATIXIS NY	5/17/2023	0.00	27,724,000.00	27,640,727.23
Commercial Paper	NATL RURAL UTIL COOP	5/2/2023	0.00	30,000,000.00	29,945,833.33
Commercial Paper	NATL RURAL UTIL COOP	5/5/2023	0.00	50,000,000.00	49,895,833.33
Commercial Paper	NATL RURAL UTIL COOP	5/10/2023	0.00	18,500,000.00	18,458,888.89
Commercial Paper	NATL RURAL UTIL COOP	5/11/2023	0.00	25,000,000.00	24,940,381.94
Commercial Paper	NATL RURAL UTIL COOP	5/12/2023	0.00	80,000,000.00	79,808,513.89
Commercial Paper	NATL RURAL UTIL COOP	5/17/2023	0.00	15,000,000.00	14,953,250.00
Commercial Paper	NATL RURAL UTIL COOP	5/18/2023	0.00	20,000,000.00	19,939,916.67
Commercial Paper	NATL RURAL UTIL COOP	5/19/2023	0.00	20,000,000.00	19,934,194.44
Commercial Paper	NATL RURAL UTIL COOP	5/22/2023	0.00	25,000,000.00	24,907,013.89
Commercial Paper	NRW. BANK	5/5/2023	0.00	50,000,000.00	49,953,041.67



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Commercial Paper	PACCAR FINANCIAL COR	5/22/2023	0.00	15,075,000.00	15,031,910.63
Commercial Paper	PACCAR FINANCIAL COR	5/24/2023	0.00	30,000,000.00	29,878,166.67
Commercial Paper	PACCAR FINANCIAL COR	5/26/2023	0.00	13,550,000.00	13,498,570.22
Commercial Paper	PACIFIC LIFE SHORT TERM	5/1/2023	0.00	23,000,000.00	22,938,411.11
Commercial Paper	PACIFIC LIFE SHORT TERM	5/18/2023	0.00	1,700,000.00	1,694,815.94
Commercial Paper	PACIFIC LIFE SHORT TERM	5/19/2023	0.00	21,790,000.00	21,720,393.06
Commercial Paper	PEDERNALES ELECTRIC COOPERATIV	5/11/2023	0.00	10,000,000.00	9,982,377.78
Commercial Paper	PRIVATE EXP. FUNDING	9/1/2023	0.00	25,000,000.00	24,559,027.78
Commercial Paper	ROCHE HOLDING INC	5/1/2023	0.00	46,000,000.00	45,981,868.33
Commercial Paper	ROCHE HOLDING INC	5/2/2023	0.00	30,000,000.00	29,956,000.00
Commercial Paper	ROCKWELL AUTOM INC	5/2/2023	0.00	20,000,000.00	19,986,694.44
Commercial Paper	ROCKWELL AUTOM INC	5/4/2023	0.00	20,000,000.00	19,960,000.00
Commercial Paper	ROYAL BANK OF CANADA	6/29/2023	5.47	50,000,000.00	50,000,000.00
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	5/4/2023	0.00	28,000,000.00	27,843,744.44
Commercial Paper	SOCIETE GENERALE	5/1/2023	0.00	1,575,000.00	1,572,375.00
Commercial Paper	SOUTHERN CA GAS	5/2/2023	0.00	50,000,000.00	49,966,875.00
Commercial Paper	SOUTHERN CA GAS	5/8/2023	0.00	30,000,000.00	29,959,500.00
Commercial Paper	ST ENGINEERING	5/4/2023	0.00	18,000,000.00	17,983,095.00
Commercial Paper	TOYOTA MOTOR CREDIT	9/29/2023	0.00	25,000,000.00	24,200,770.83
Commercial Paper	TRAVELERS COMPANIES	5/1/2023	0.00	14,000,000.00	13,992,595.56
Commercial Paper	UNITED HEALTHCARE CO	5/1/2023	0.00	192,250,000.00	191,103,445.56
Commercial Paper	UNITED HEALTHCARE CO	6/1/2023	0.00	55,000,000.00	54,471,527.78
Commercial Paper	UNITY POINT	5/18/2023	0.00	1,415,000.00	1,408,868.34
Commercial Paper	UNITY POINT	5/30/2023	0.00	25,000,000.00	24,848,333.25
Commercial Paper	USAA CAPITAL CORP	5/11/2023	0.00	94,110,000.00	93,938,684.17
Commercial Paper	WISCONSIN PUB SRV.	5/1/2023	0.00	52,000,000.00	51,978,896.67
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,698,805.50	226,441,478.91
Corporate	3M COMPANY	2/14/2024	5.17	76,373,000.00	76,483,912.45
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	1.95	4,946,000.00	4,935,366.10
Corporate	AMERICAN HONDA FINANCE	5/10/2023	5.23	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.43	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.48	54,157,000.00	54,127,803.63
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.72	30,000,000.00	30,000,000.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	38,791,000.00	39,967,810.45
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



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Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	5.08	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	5.94	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	5.41	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.26	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	5.94	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	164,107,931.14
Corporate	BANK OF AMERICA CORP	5/28/2024	5.27	209,892,000.00	209,840,773.83
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	130,645,000.00	131,055,890.46
Corporate	BANK OF AMERICA CORP	10/24/2024	5.53	5,750,000.00	5,753,680.00
Corporate	BANK OF AMERICA CORP	2/4/2025	5.36	32,180,000.00	32,094,902.80
Corporate	BANK OF AMERICA CORP	3/15/2025	3.46	105,000,000.00	103,051,150.00
Corporate	BANK OF AMERICA CORP	4/22/2025	0.98	52,700,000.00	50,227,088.00
Corporate	BANK OF AMERICA CORP	4/22/2025	5.49	21,762,000.00	21,367,890.18
Corporate	BANK OF AMERICA CORP	4/25/2025	5.90	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	10,000,000.00	9,630,300.00
Corporate	BANK OF AMERICA CORP	2/5/2026	5.58	13,148,000.00	13,118,548.48
Corporate	BANK OF MONTREAL	5/12/2023	4.69	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	5.03	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.40	15,900,000.00	15,370,768.50
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	5.09	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	12/12/2024	5.46	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.27	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	5.07	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	5/1/2023	1.63	3,911,000.00	3,906,658.79
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.25	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.18	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.05	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.07	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	5.16	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.22	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.22	40,000,000.00	40,000,000.00



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Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.02	80,957,000.00	81,070,592.71
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	CHARLES SCHWAB CORP	2/1/2024	3.55	10,169,000.00	9,993,279.68
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	5/17/2024	5.98	20,764,000.00	20,701,886.16
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/1/2024	5.99	13,929,000.00	13,913,915.16
Corporate	CITIGROUP INC	10/30/2024	0.78	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.09	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	COMCAST CORP	4/15/2024	5.89	7,687,000.00	7,758,873.45
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.21	25,000,000.00	24,577,750.00
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	19,174,000.00	19,175,353.48
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	4.94	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	5.19	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	6.55	84,637,000.00	86,037,629.41
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	6.16	34,014,000.00	34,003,788.84
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.25	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.29	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	5.50	5,000,000.00	4,959,450.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	6.00	75,000,000.00	75,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	5.92	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	IFC DISCOUNT NOTE	6/20/2023	0.00	20,000,000.00	19,854,838.89



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Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	4.93	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.01	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.28	10,000,000.00	10,000,000.00
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	5.28	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	51,112,000.00	53,212,236.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	68,955,000.00	70,608,253.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	6.16	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	205,888,000.00	205,467,895.14
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.50	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	205,711,000.00	202,232,638.83
Corporate	JPMORGAN CHASE + CO	6/14/2025	5.73	31,775,000.00	31,725,949.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	45,000,000.00	44,933,100.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	5.17	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.07	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.66	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	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	5.13	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.12	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.70	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	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	6.13	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.12	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.63	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.24	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/10/2024	6.20	5,800,000.00	5,781,904.00
Corporate	MORGAN STANLEY	11/10/2023	5.17	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	5.26	83,891,000.00	83,372,580.27
Corporate	MORGAN STANLEY	5/8/2024	6.06	91,494,000.00	91,951,991.51
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	5.43	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	3.62	14,200,000.00	13,922,390.00
Corporate	MORGAN STANLEY	4/17/2025	5.97	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00



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Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.19	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	5.61	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2025	5.25	35,000,000.00	34,973,050.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	5.09	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	5.13	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	51,681,000.00	51,411,576.27
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	45,073,000.00	45,971,711.90
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	6.03	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	5.11	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.16	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.13	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.41	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	1.00	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	4/2/2026	5.74	30,000,000.00	30,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACIFIC LIFE GF II	4/12/2024	5.19	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.53	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PEPSICO INC	2/13/2026	5.10	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE	4/23/2024	5.27	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	4.97	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	12,000,000.00	11,914,150.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.31	59,000,000.00	59,046,580.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	4.93	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	5.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	5.10	35,600,000.00	35,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	5.24	32,339,000.00	32,345,678.49



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Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.50	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.59	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.94	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	6.00	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.64	30,000,000.00	29,982,500.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.59	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.89	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.18	52,300,000.00	52,315,350.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	5.49	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	6.13	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.19	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.84	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	68,082,000.00	67,932,002.18
Corporate	TORONTO DOMINION BANK	9/28/2023	5.27	35,382,000.00	35,468,670.90
Corporate	TORONTO DOMINION BANK	9/10/2024	5.10	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.60	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.75	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	5.15	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/25/2023	1.35	30,000,000.00	30,489,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	5.14	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.42	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.04	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.37	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.12	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	6/1/2023	5.04	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	2/9/2024	5.05	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.14	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	15,000,000.00	14,767,700.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64



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Corporate	WELLS FARGO + COMPANY	5/17/2023	5.78	2,000,000.00	2,004,680.00
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	64,123,000.00	65,527,188.23
Corporate	WELLS FARGO + COMPANY	6/2/2024	1.65	50,000,000.00	49,756,000.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	102,933,000.00	96,598,631.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.12	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO BANK NA	12/1/2023	5.25	100,000,000.00	100,000,000.00
Corporate	WELLS FARGO BANK NA	5/1/2024	5.44	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	75,000,000.00	79,053,750.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	25,000,000.00	24,941,750.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.05	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	40,353,000.00	37,742,385.60
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	30,000,000.00	29,923,000.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.07	147,050,000.00	150,504,937.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	4.80	9,935,000.00	10,158,537.50
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.01	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.03	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.91	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.55	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	4.96	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.43	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	4.98	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	51,000,000.00	49,892,322.00
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	159,250,000.00	157,323,842.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.95	124,500,000.00	124,134,395.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	9/29/2023	0.00	25,000,000.00	24,405,312.50
Foreign Government CP	KFW	5/2/2023	0.00	53,450,000.00	53,421,790.28
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/5/2023	0.00	18,800,000.00	18,537,374.44
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/18/2023	0.00	30,000,000.00	29,530,000.00
Foreign Government CP	QUEBEC GOVT	5/23/2023	0.00	50,000,000.00	49,803,041.67
Municipal	AIRPT COMM OF CTY SAN	7/13/2023	5.20	8,350,000.00	8,350,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.00	16,240,000.00	16,240,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	4.87	34,500,000.00	34,500,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.87	4,700,000.00	4,700,000.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90



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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	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG + FIN ASSN	6/28/2023	5.13	40,000,000.00	40,000,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2053	4.85	3,000,000.00	3,000,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.86	12,130,000.00	12,130,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	4.84	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	4.84	6,550,000.00	6,550,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.84	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	5/25/2023	4.90	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWE AUTH	5/24/2023	5.02	13,333,000.00	13,333,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.88	35,235,000.00	35,235,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	4.95	29,200,000.00	29,200,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	4.95	31,000,000.00	31,000,000.00
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.87	8,640,000.00	8,640,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.85	9,790,000.00	9,790,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.85	12,725,000.00	12,725,000.00
Municipal	NEW MEXICO ST HOSP EQUIPMENT L	8/1/2042	4.85	10,340,000.00	10,340,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	4.86	22,900,000.00	22,900,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	5/1/2023	2.62	430,000.00	430,000.00
Municipal	OREGON ST	6/1/2023	5.76	40,657,038.21	44,437,311.11
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.90	6,625,000.00	6,625,000.00
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	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	43,540,000.00	43,550,022.60
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	STATE OF CA G.O.	6/22/2023	5.00	18,120,000.00	18,120,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.90	41,740,000.00	41,740,000.00
Municipal	TEXAS PUBL FIN AUTH	5/4/2023	4.85	20,000,000.00	20,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	4.93	25,000,000.00	25,000,000.00
Municipal	UNIV OF CALIFORNIA CA REVENUES	7/1/2041	4.81	45,000,000.00	45,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.85	10,000,000.00	10,000,000.00
Municipal CP	BASIN ELEC PWR COOP	5/11/2023	0.00	10,000,000.00	9,966,333.33
Municipal CP	RGTS OF UNIV OF CA	6/22/2023	0.00	21,000,000.00	20,836,666.67
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	UNIVERSITY OF CHICAG	5/17/2023	0.00	13,790,000.00	13,734,035.58
Municipal CP	WISCONSIN ELEC PWR C	5/1/2023	0.00	78,500,000.00	78,468,142.08
Municipal CP	YALE UNIVERSITY	9/7/2023	0.00	8,000,000.00	7,831,792.00
NCD	CHARLES SCHWAB BANK	9/5/2023	5.35	25,000,000.00	25,000,000.00



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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>
Time Certificate of Deposit	OREGON COAST BANK	3/6/2024	5.08	8,000,000.00	8,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/10/2023	0.30	2,270,000.00	2,219,333.60
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	5.19	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	5.16	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	4.95	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	4.89	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	4.90	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.14	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2023	3.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/6/2023	3.63	3,905,000.00	3,876,962.10
US Agency	FEDERAL HOME LOAN BANK	11/1/2023	5.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/1/2024	5.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	4/1/2024	5.50	53,555,000.00	53,560,865.75
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	2/13/2025	5.02	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	TENN VAL AUTH CPN STRIP	11/1/2023	0.00	12,500,000.00	11,934,125.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	5/1/2023	0.01	50,000,000.00	49,833,527.78
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/8/2023	0.01	25,000,000.00	24,176,597.22
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/29/2023	0.01	117,000,000.00	113,208,030.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	9/29/2023	0.01	10,000,000.00	9,580,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2023	0.01	25,000,000.00	24,912,437.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/3/2023	0.01	150,000,000.00	148,267,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/1/2023	0.01	175,000,000.00	173,578,791.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/30/2023	0.01	5,000,000.00	4,949,415.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/28/2023	0.01	1,505,000.00	1,474,676.42
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2023	0.01	50,000,000.00	49,349,513.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/16/2023	0.01	40,000,000.00	39,391,350.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2023	0.01	25,000,000.00	24,433,333.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/20/2023	0.01	30,000,000.00	29,394,066.67



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2023	0.01	75,000,000.00	73,074,340.28
US Treasury	TREASURY BILL	5/9/2023	0.01	25,000,000.00	24,910,264.00
US Treasury	TREASURY BILL	6/6/2023	0.01	25,000,000.00	24,819,127.75
US Treasury	TREASURY BILL	6/13/2023	0.01	35,000,000.00	34,752,916.58
US Treasury	TREASURY BILL	6/20/2023	0.01	35,000,000.00	34,738,727.77
US Treasury	TREASURY BILL	6/27/2023	0.01	35,000,000.00	34,734,490.10
US Treasury	TREASURY BILL	7/27/2023	0.01	10,000,000.00	9,872,220.80
US Treasury	TREASURY BILL	8/1/2023	0.01	27,500,000.00	27,084,515.30
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	8/17/2023	0.01	10,000,000.00	9,755,563.90
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	TREASURY BILL	9/14/2023	0.01	25,000,000.00	24,434,592.01
US Treasury	TREASURY BILL	3/21/2024	0.01	10,000,000.00	9,570,125.00
US Treasury	US TREASURY FRN	7/31/2023	5.16	786,350,000.00	786,387,062.99
US Treasury	US TREASURY FRN	10/31/2023	5.17	720,000,000.00	720,282,572.04
US Treasury	US TREASURY FRN	1/31/2024	5.12	809,450,000.00	809,587,539.10
US Treasury	US TREASURY FRN	4/30/2024	5.06	1,527,100,000.00	1,525,171,735.55
US Treasury	US TREASURY FRN	7/31/2024	5.17	2,499,750,000.00	2,498,495,700.92
US Treasury	US TREASURY FRN	10/31/2024	5.27	1,446,590,000.00	1,446,014,147.24
US Treasury	US TREASURY FRN	1/31/2025	5.33	1,246,000,000.00	1,246,725,412.52
US Treasury	US TREASURY FRN	4/30/2025	10.50	235,000,000.00	235,150,357.37
US Treasury	US TREASURY N/B	5/31/2023	0.13	15,000,000.00	14,897,460.36
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	210,000,000.00	220,175,000.04
US Treasury	US TREASURY N/B	6/30/2023	0.13	72,500,000.00	71,612,988.29
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35
US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	90,500,000.00	89,764,159.33
US Treasury	US TREASURY N/B	2/29/2024	1.50	50,000,000.00	48,257,812.50
US Treasury	US TREASURY N/B	3/15/2024	0.25	50,000,000.00	47,529,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.50	5,000,000.00	4,854,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.00	147,500,000.00	151,573,046.88
US Treasury	US TREASURY N/B	6/30/2024	1.75	60,000,000.00	60,255,078.13
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	11/15/2024	0.75	32,500,000.00	31,977,539.07
US Treasury	US TREASURY N/B	1/31/2025	4.13	101,000,000.00	100,697,773.44
US Treasury	US TREASURY N/B	1/31/2025	1.38	25,000,000.00	23,533,593.75
US Treasury	US TREASURY N/B	2/28/2025	1.13	10,000,000.00	9,252,734.38
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	50,000,000.00	50,044,921.88