



Oregon Short Term Fund Holdings  
December 31, 2022

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	6/17/2024	1.84	1,343,122.06	1,342,890.77
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	8,552,192.48	8,551,355.22
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	32,000,000.00	31,997,456.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	4.64	53,100,000.00	53,186,785.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2025	4.66	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	4.68	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	14,000,000.00	13,999,305.60
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	13,351,000.00	13,216,103.48
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	4/17/2028	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	BMW VEHICLE OWNER TRUST	12/26/2024	4.45	9,302,353.95	9,302,353.95
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	4,759,343.88	4,759,001.69
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	4.67	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	46,837,000.00	46,296,678.85
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	4.90	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	8/15/2023	2.87	14,933,994.06	14,933,994.06
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	14,642,594.68	14,641,208.02
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2023	4.47	67,360,469.73	67,360,469.73
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	4.43	5,987,023.25	5,984,117.20
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	4.41	3,831,157.48	3,831,157.48
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	12,019,873.47	11,873,381.27
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	8,746,000.00	8,738,142.27
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	4.68	57,769,000.00	57,935,059.80
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	4.56	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	4.98	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	4.83	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	9/15/2023	3.17	85,995,260.03	85,995,260.03
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	153,738,359.08	153,738,359.08
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	942,416.39	942,208.49
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	3,165,968.63	3,165,843.89
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	3,053,495.92	3,053,140.81
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	6,054,913.58	6,054,464.91
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	8,200,489.90	8,200,306.21
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	10,271,837.55	10,269,435.99
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	1,350,000.00	1,324,160.16
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	8/15/2025	4.65	13,925,000.00	13,949,121.10
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	4.92	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	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	2,282,144.03	2,281,868.58
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	99,765,000.00	96,307,680.47
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 OWNER TRUST	3/15/2024	1.87	1,633,345.55	1,633,251.79
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	11,069,244.87	11,273,334.07
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	18,561,219.13	18,524,596.76
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	4.41	18,675,779.70	18,675,779.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	4.33	25,000,000.00	25,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	18,402,265.96	18,316,417.08
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	4.57	27,250,000.00	27,250,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	13,794,442.96	13,793,280.08
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	8/21/2023	3.07	3,590,866.31	3,590,866.31
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	4,000,375.88	4,000,292.67
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	7,472,046.67	7,471,281.53
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	7,000,000.00	6,932,734.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	2.37	14,618,059.76	14,618,059.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2023	3.68	57,659,933.11	57,659,933.11
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	16,944,741.49	16,932,780.69
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	2.21	2,198,157.36	2,189,914.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	7,275,267.47	7,274,806.95
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	8,489,943.66	8,489,784.04
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	12,772,501.23	12,769,771.74
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	9,021,132.46	9,019,696.29
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	4.46	16,000,000.00	16,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,313,478.94	4,313,099.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2023	3.12	102,319,095.72	102,319,095.72
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	5,203,387.01	5,202,459.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	4,067,227.03	4,066,821.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	16,451,032.88	16,450,601.87
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	3,285,345.19	3,227,851.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	8,000,000.00	7,999,634.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	31,531,743.53	31,252,776.18
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	9/15/2023	3.40	35,347,186.29	35,347,186.29
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/16/2023	0.19	110,344.30	109,555.51
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.33	16,521,893.74	16,401,206.47
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.24	3,163,975.72	3,123,190.10
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	6,806,549.30	6,691,422.91
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	11,500,000.00	11,181,054.69



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	10,000,000.00	9,999,846.00
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
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/17/2023	2.56	54,684,405.82	54,684,405.82
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2023	4.45	209,738,826.16	209,738,826.16
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	2,860,924.83	2,860,665.34
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	10,639,026.68	10,638,407.49
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	4.39	20,000,000.00	20,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	18,067,114.28	18,062,953.43
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,139,193.46	5,138,652.82
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	30,000,000.00	29,998,143.00
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.88	126,352,714.63	126,352,714.63
Asset Backed	JOHN DEERE OWNER TRUST	10/16/2023	4.14	204,235,263.81	204,235,263.81
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	9,310,554.71	9,310,344.28
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	4,414,215.47	4,384,915.15
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	1,650,051.27	1,649,967.61
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	5,143,156.01	5,142,636.03
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	4,674,903.74	4,674,439.52
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	10/16/2023	0.43	59,520.38	59,514.26
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	3,355,997.00	3,355,905.05
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	2,715,154.25	2,714,910.16
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	13,000,000.00	13,000,000.00
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	PENFED AUTO RECEIVABLES OWNER	9/15/2023	3.17	9,230,180.15	9,230,180.15
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	4,550,000.00	4,401,236.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.94	14,111,243.19	14,111,243.19
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2023	4.45	129,618,076.99	129,618,076.99
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	1,863,518.64	1,863,384.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	12,310,219.38	12,431,878.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	6,477,795.56	6,477,305.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	15,110,299.78	15,110,183.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	14,592,728.01	14,592,336.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	4.30	15,424,634.69	15,424,634.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	6,659,341.79	6,658,101.15
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	20,263,791.69	20,163,629.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	4.38	15,000,000.00	15,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.03	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
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	3/20/2024	0.25	6,027,823.87	6,027,019.16



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Asset Backed	USAA AUTO OWNER TRUST	10/16/2023	3.76	34,391,344.65	34,391,344.65
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	68,000,000.00	67,730,654.25
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	4.66	30,500,000.00	30,500,000.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	35,000,000.00	34,993,770.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	4.77	2,164,389.29	2,164,389.29
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	2,327,556.31	2,354,232.38
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	18,629,454.00	18,909,193.55
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	61,200,672.74	61,179,561.71
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	70,316,503.63	69,726,203.62
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2023	2.97	20,226,557.07	20,226,557.07
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/16/2023	4.43	141,784,880.09	141,784,880.09
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	158,522.46	158,517.36
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	5,004,406.00	5,004,357.46
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	10,436,058.35	10,435,213.02
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	1,987,124.15	1,962,362.72
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	4.38	14,822,451.01	14,822,451.01
Commercial Paper	ADVENTIST HEALTH SYS	3/15/2023	0.00	35,303,000.00	34,915,843.77
Commercial Paper	BANNER HEALTH SYSTEMS	1/4/2023	0.00	15,000,000.00	14,960,125.00
Commercial Paper	BANNER HEALTH SYSTEMS	1/11/2023	4.45	11,000,000.00	11,000,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	1/25/2023	4.25	25,000,000.00	25,000,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	2/8/2023	0.00	14,250,000.00	14,166,281.25
Commercial Paper	BANNER HEALTH SYSTEMS	2/15/2023	0.00	19,480,000.00	19,359,359.28
Commercial Paper	BARCLAYS BK PLC	1/3/2023	0.77	9,650,000.00	9,585,452.22
Commercial Paper	BARCLAYS BK PLC	1/3/2023	0.67	10,000,000.00	9,949,236.11
Commercial Paper	BARCLAYS BK PLC	1/4/2023	0.00	60,000,000.00	59,480,833.33
Commercial Paper	BARCLAYS BK PLC	2/2/2023	4.70	40,000,000.00	39,598,733.33
Commercial Paper	BARCLAYS CAP INC DISC COML	2/1/2023	0.00	65,838,000.00	65,561,205.48
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	BASF AKTIENGESELLSCH	2/1/2023	0.00	10,000,000.00	9,958,750.00
Commercial Paper	CARGILL INC	1/3/2023	0.00	18,700,000.00	18,688,909.86
Commercial Paper	CORPORACION ANDINA D	2/1/2023	0.00	25,000,000.00	24,870,791.67
Commercial Paper	CORPORACION ANDINA DE FOMENTO	1/5/2023	4.48	100,000,000.00	99,916,388.89
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	CUMMINS INC	1/3/2023	0.00	21,250,000.00	21,130,256.25
Commercial Paper	KOCH INDS INC	1/3/2023	0.00	50,000,000.00	49,757,527.78
Commercial Paper	KOCH INDS INC	1/9/2023	0.00	1,300,000.00	1,296,163.19
Commercial Paper	NATIONAL SECS CLEARING	1/3/2023	0.00	85,000,000.00	84,589,131.94
Commercial Paper	NATIONAL SECS CLEARING	1/10/2023	0.00	1,800,000.00	1,796,983.00
Commercial Paper	NATL RURAL UTIL COOP	1/4/2023	0.00	1,000,000.00	998,466.67
Commercial Paper	NATL RURAL UTIL COOP	1/5/2023	0.00	8,000,000.00	7,973,600.00
Commercial Paper	NATL RURAL UTIL COOP	1/9/2023	0.00	38,515,000.00	38,380,723.08
Commercial Paper	NATL RURAL UTIL COOP	1/10/2023	0.00	25,000,000.00	24,912,616.67
Commercial Paper	NATL RURAL UTIL COOP	1/11/2023	0.00	7,500,000.00	7,474,687.50
Commercial Paper	NATL RURAL UTIL COOP	1/12/2023	0.00	55,000,000.00	54,803,222.22
Commercial Paper	NATL RURAL UTIL COOP	1/13/2023	0.00	50,000,000.00	49,819,722.22
Commercial Paper	NATL RURAL UTIL COOP	1/17/2023	0.00	5,000,000.00	4,979,145.83



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Commercial Paper	NATL RURAL UTIL COOP	1/18/2023	0.00	55,000,000.00	54,774,316.66
Commercial Paper	NATL RURAL UTIL COOP	1/27/2023	0.00	35,000,000.00	34,843,472.22
Commercial Paper	NATL RURAL UTIL COOP	1/30/2023	0.00	10,000,000.00	9,951,444.44
Commercial Paper	NATL RURAL UTIL COOP	1/31/2023	0.00	13,700,000.00	13,639,396.53
Commercial Paper	NATL RURAL UTIL COOP	2/1/2023	0.00	50,000,000.00	49,769,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/2/2023	0.00	35,000,000.00	34,845,173.61
Commercial Paper	NATL RURAL UTIL COOP	2/6/2023	0.00	17,000,000.00	16,916,558.33
Commercial Paper	NATL RURAL UTIL COOP	2/7/2023	0.00	33,000,000.00	32,835,550.00
Commercial Paper	NESTLE FIN FRANCE S.	1/11/2023	0.00	25,000,000.00	24,931,798.61
Commercial Paper	NOVARTIS FNC CRP	1/3/2023	0.00	35,000,000.00	34,920,938.89
Commercial Paper	PACCAR FINANCIAL COR	1/3/2023	0.00	20,000,000.00	19,911,166.67
Commercial Paper	PACIFIC LIFE SHORT TERM	1/3/2023	0.00	11,000,000.00	10,973,722.22
Commercial Paper	PACIFIC LIFE SHORT TERM	1/4/2023	0.00	25,000,000.00	24,922,750.00
Commercial Paper	PACIFIC LIFE SHORT TERM	2/15/2023	0.00	8,700,000.00	8,648,960.00
Commercial Paper	PACIFIC LIFE SHORT TERM	2/24/2023	0.00	2,200,000.00	2,184,673.33
Commercial Paper	PACIFIC LIFE SHORT TERM	3/1/2023	0.00	4,200,000.00	4,167,811.67
Commercial Paper	PROCTOR GAMBLE AND CO	1/3/2023	0.00	40,000,000.00	39,651,270.83
Commercial Paper	ROCKWELL AUTOM INC	1/3/2023	0.00	47,000,000.00	46,977,805.56
Commercial Paper	ROCKWELL AUTOM INC	1/10/2023	0.00	95,000,000.00	94,669,152.77
Commercial Paper	ROCKWELL AUTOM INC	1/17/2023	0.00	50,000,000.00	49,821,569.44
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	10,000,000.00	9,943,688.89
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	2/16/2023	0.00	4,550,000.00	4,522,131.25
Commercial Paper	ST ENGINEERING	1/13/2023	0.00	50,000,000.00	49,820,833.33
Commercial Paper	STANLEY WORKS (THE)	1/3/2023	0.00	50,000,000.00	49,700,277.78
Commercial Paper	STANLEY WORKS (THE)	1/4/2023	0.00	46,000,000.00	45,855,483.33
Commercial Paper	STANLEY WORKS (THE)	1/18/2023	0.00	77,250,000.00	76,818,386.11
Commercial Paper	STANLEY WORKS (THE)	1/24/2023	0.00	6,000,000.00	5,959,208.33
Commercial Paper	STANLEY WORKS (THE)	1/26/2023	0.00	50,000,000.00	49,647,708.33
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2023	0.00	10,000,000.00	9,921,444.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,494,444.37	224,512,752.59
Corporate	3M COMPANY	2/14/2024	4.95	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	2/22/2023	4.81	77,903,000.00	77,903,667.69
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	4.96	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.15	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	4.20	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	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	ASIAN DEVELOPMENT BANK	5/28/2024	4.58	10,000,000.00	10,034,750.00



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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	4.56	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	4.70	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	4.54	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
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	5.16	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	13,590,000.00	14,081,910.10
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	169,921,131.14
Corporate	BANK OF AMERICA CORP	3/5/2024	5.56	8,813,000.00	8,788,735.15
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	48,355,000.00	48,719,339.50
Corporate	BANK OF AMERICA CORP	5/28/2024	4.96	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	106,645,000.00	107,234,690.46
Corporate	BANK OF AMERICA CORP	2/4/2025	4.63	28,250,000.00	28,201,412.50
Corporate	BANK OF AMERICA CORP	4/22/2025	4.53	21,762,000.00	21,367,890.18
Corporate	BANK OF AMERICA CORP	4/25/2025	4.95	20,000,000.00	20,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	4.82	25,350,000.00	24,351,756.00
Corporate	BANK OF MONTREAL	5/12/2023	5.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	4.51	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	4.46	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	6/9/2025	4.35	100,000,000.00	100,000,000.00
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	4.14	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	4.22	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.43	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
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	BERKSHIRE HATHAWAY INC	2/11/2023	3.00	5,359,000.00	5,338,153.49
Corporate	BMW US CAPITAL LLC	8/12/2024	4.33	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	4.62	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	4.70	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	4.13	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00
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



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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	4.43	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	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	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	5/17/2024	5.75	20,764,000.00	20,701,886.16
Corporate	CITIGROUP INC	6/1/2024	5.78	10,500,000.00	10,477,920.00
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/28/2024	4.80	75,000,000.00	75,000,000.00
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	5.43	20,000,000.00	20,000,000.00
Corporate	COMCAST CORP	4/15/2024	4.71	7,687,000.00	7,758,873.45
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.04	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	CREDIT SUISSE NEW YORK	2/2/2024	4.28	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	10,000,000.00	10,000,000.00
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	EUROPEAN INVESTMENT BANK	1/30/2023	4.03	18,490,000.00	18,493,698.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	4.20	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	4.03	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	2/23/2023	5.44	177,794,000.00	179,180,522.37
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	6.33	59,608,000.00	60,818,742.82
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	4.69	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	5.64	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	7/30/2024	4.25	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	4.64	17,413,000.00	17,429,890.61
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	3.72	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	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	5.67	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	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	3.69	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



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Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	3.77	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	4.55	10,000,000.00	10,000,000.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	34,244,000.00	36,418,792.56
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	4.86	109,172,000.00	109,146,476.77
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	84,785,000.00	84,602,694.85
Corporate	JPMORGAN CHASE + CO	4/23/2024	3.56	63,965,000.00	63,752,182.24
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	5.21	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	67,840,000.00	69,498,605.76
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	158,518,000.00	158,603,792.94
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	78,026,000.00	77,021,801.08
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	5.19	31,775,000.00	31,725,949.00
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	30,000,000.00	30,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	4.01	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	4.02	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.17	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	3.96	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	4.60	6,175,000.00	6,084,704.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.21	21,123,000.00	21,081,400.67
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	5.19	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.42	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/10/2024	4.90	5,800,000.00	5,781,904.00
Corporate	MIZUHO MARKETS CAYMAN	1/3/2023	4.47	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	11/10/2023	4.45	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	0.53	83,891,000.00	83,372,580.27
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	4/24/2024	3.74	30,481,000.00	30,192,664.36
Corporate	MORGAN STANLEY	5/8/2024	5.77	91,494,000.00	91,951,991.51
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	4.47	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	4.94	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	4.42	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	4.03	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	4.99	17,000,000.00	17,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	4.34	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	4.04	35,000,000.00	35,000,000.00





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Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	50,685,000.00	50,454,549.75
Corporate	NATIONWIDE BLDG SOCIETY	2/13/2023	1.70	15,500,000.00	15,390,570.00
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	2/2/2023	4.11	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	5.53	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	4.11	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	4.50	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	4.02	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	4.36	56,250,000.00	56,178,937.50
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
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	4.09	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	4.87	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	PPL ELECTRIC UTILITIES	9/28/2023	4.97	13,301,000.00	13,295,905.71
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	3.49	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	4.30	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	4.70	59,000,000.00	59,046,580.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	4.44	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	5.10	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	4.71	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/29/2023	4.96	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	4.25	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	1/19/2024	4.03	65,600,000.00	65,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	4.20	45,000,000.00	45,000,000.00
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	4.19	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00



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Corporate	ROYAL BANK OF CANADA	2/14/2025	2.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.36	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.37	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	4.53	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.46	100,000,000.00	100,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	4.57	52,300,000.00	52,315,350.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
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	5.10	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	5.09	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	4.65	30,000,000.00	30,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	1/6/2023	3.87	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	4.30	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	4.86	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	4.75	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	4.42	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	4.49	52,965,000.00	52,922,837.70
Corporate	TORONTO DOMINION BANK	6/6/2025	5.09	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	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	4.65	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	3.98	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	4.92	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	4.45	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	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	4.00	25,000,000.00	25,000,000.00
Corporate	TRUIST BANK	3/9/2023	4.86	27,070,000.00	26,388,098.80
Corporate	UBS AG LONDON	6/1/2023	4.37	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	4.31	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	4.40	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	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
Corporate	WELLS FARGO + COMPANY	5/17/2023	5.55	2,000,000.00	2,004,680.00
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	50,000,000.00	51,610,000.00



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Corporate	WESTPAC BANKING CORP	1/11/2023	4.48	12,004,000.00	12,074,583.52
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
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	4/17/2023	1.00	44,750,000.00	44,995,873.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	75,000,000.00	79,053,750.00
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	75,000,000.00	74,942,250.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	5.00	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	35,353,000.00	33,080,235.60
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	25,000,000.00	24,980,000.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	4.76	147,050,000.00	150,504,937.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	4.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	4.53	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	2/4/2023	4.03	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.07	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.09	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	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	3.87	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	4.25	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	71,500,000.00	72,076,575.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
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	31,000,000.00	30,911,122.00
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
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	4.18	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	HER MAJESTY RGT CANA	1/3/2023	0.00	100,000,000.00	99,627,888.89
Foreign Government CP	KFW	1/3/2023	0.00	22,000,000.00	21,710,577.77
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/3/2023	0.00	10,000,000.00	9,905,188.89
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.39	7,100,000.00	7,100,000.00
Municipal	ARKANSAS ELECTRIC COOPERATIVE	1/3/2023	4.05	6,500,000.00	6,484,264.58
Municipal	ARKANSAS ELECTRIC COOPERATIVE	1/11/2023	4.15	5,000,000.00	4,986,104.17
Municipal	ARKANSAS ELECTRIC COOPERATIVE	1/12/2023	4.42	20,000,000.00	19,942,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	CALIFORNIA ST INFRASTRUCTURE	1/1/2050	0.85	150,000,000.00	148,637,250.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	7,200,000.00	7,200,000.00
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
Municipal	DIRECTOR OF THE ST OF NEVADA D	1/1/2050	0.85	40,000,000.00	39,598,400.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00



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Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	4,500,000.00	4,500,000.00
Municipal	JOHNS HOPKINS HEALTH SYS CORP	1/18/2023	4.30	22,500,000.00	22,295,750.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	4.35	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	4.35	6,690,000.00	6,690,000.00
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	4.30	29,225,000.00	29,225,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
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	4.60	25,000,000.00	25,000,000.00
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	4.35	6,340,000.00	6,340,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.35	12,725,000.00	12,725,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.35	9,855,000.00	9,855,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	4.36	20,000,000.00	20,000,000.00
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	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	PORTSMOUTH VA	2/1/2030	3.94	14,850,000.00	14,830,695.00
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	SOUTH CAROLINA PUB SVC	1/10/2023	4.25	29,696,000.00	29,696,000.00
Municipal	STATE OF CA G.O.	1/4/2023	4.15	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	1/5/2023	4.15	42,535,000.00	42,535,000.00
Municipal	STATE OF CA G.O.	1/11/2023	4.15	9,245,000.00	9,245,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.45	22,800,000.00	22,800,000.00
Municipal	TEXAS PUBL FIN AUTH	2/9/2023	4.40	10,000,000.00	10,000,000.00
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	4.40	25,000,000.00	25,000,000.00
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	1/4/2023	0.00	50,000,000.00	49,964,166.67
Municipal CP	ARMY + AIR FORCE EXCHA	1/6/2023	0.00	5,000,000.00	4,995,255.56
Municipal CP	BASIN ELEC PWR COOP	1/9/2023	0.00	10,000,000.00	9,970,000.00
Municipal CP	BASIN ELEC PWR COOP	1/19/2023	0.00	10,167,000.00	10,146,666.00
Municipal CP	BOARD RGTS UNIV TX	1/18/2023	0.00	15,000,000.00	14,891,062.50
Municipal CP	FLORIDA PWR + LGT CO	1/18/2023	0.00	5,347,000.00	5,330,394.59
Municipal CP	FLORIDA PWR + LGT CO	1/30/2023	0.00	15,000,000.00	14,940,875.00
Municipal CP	KAISER FOUNDATION	1/5/2023	0.00	4,654,000.00	4,627,838.06
Municipal CP	NORTHERN IL GAS CORP	1/10/2023	0.00	18,000,000.00	17,968,500.00
Municipal CP	RGTS OF UNIV OF CA	1/19/2023	0.00	10,000,000.00	9,955,805.56
Municipal CP	SOUTHERN CA GAS	1/3/2023	0.00	83,000,000.00	82,859,591.67
Municipal CP	UNIVERSITY OF CHICAG	1/17/2023	0.00	30,000,000.00	29,690,600.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal CP	WISCONSIN ELEC PWR C	1/3/2023	0.00	94,156,000.00	93,991,227.00
Municipal CP	WISCONSIN ELEC PWR C	1/5/2023	0.00	80,000,000.00	79,895,347.22
Municipal CP	WISCONSIN ELEC PWR C	1/6/2023	0.00	52,500,000.00	52,440,675.00
Municipal CP	WISCONSIN PUB SRV.	1/3/2023	0.00	35,000,000.00	34,947,150.00
Municipal CP	WISCONSIN PUB SRV.	1/5/2023	0.00	68,000,000.00	67,926,999.44
Municipal CP	WISCONSIN PUB SRV.	1/6/2023	0.00	22,000,000.00	21,972,622.22
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	1/19/2023	2.38	2,649,000.00	2,705,503.17
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
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	4.69	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	4.42	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	4.44	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	4.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	4.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.63	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	1/6/2023	4.32	6,600,000.00	6,600,120.05
US Agency	FEDERAL HOME LOAN BANK	1/6/2023	4.32	4,600,000.00	4,600,083.67
US Agency	FEDERAL HOME LOAN BANK	1/6/2023	1.82	13,000,000.00	12,991,958.72
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	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	3/15/2024	0.38	80,000,000.00	79,248,600.00
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	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FHLMC MULTIFAMILY STRUCTURED P	1/25/2023	2.62	44,710,000.00	44,460,252.73
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	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	FED FARM CRD DISCOUNT NT	2/7/2023	0.01	21,000,000.00	20,900,745.83
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	1/3/2023	0.01	100,000,000.00	99,814,375.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/4/2023	0.01	4,000,000.00	3,997,122.22
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/6/2023	0.01	1,000,000.00	999,035.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/9/2023	0.01	50,000,000.00	49,937,166.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/10/2023	0.01	1,500,000.00	1,497,906.46
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/11/2023	0.01	1,200,000.00	1,198,194.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/12/2023	0.01	50,000,000.00	49,844,055.56



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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	1/18/2023	0.01	25,500,000.00	25,440,202.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/20/2023	0.01	150,000,000.00	149,635,166.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/25/2023	0.01	97,770,000.00	97,462,784.94
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/17/2023	0.01	40,000,000.00	39,754,633.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2023	0.01	25,000,000.00	24,722,722.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2023	0.01	10,000,000.00	9,831,250.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/31/2023	0.01	9,233,000.00	9,057,573.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	1/9/2023	0.01	150,000,000.00	149,815,000.00
US Agency Discount Note	TVA DISCOUNT NOTE	1/11/2023	0.01	70,000,000.00	69,834,625.00
US Treasury	TREASURY BILL	1/3/2023	0.01	170,000,000.00	168,974,860.03
US Treasury	TREASURY BILL	1/10/2023	0.01	25,000,000.00	24,850,666.75
US Treasury	TREASURY BILL	1/17/2023	0.01	10,000,000.00	9,937,816.70
US Treasury	TREASURY BILL	1/26/2023	0.01	10,000,000.00	9,936,552.80
US Treasury	TREASURY BILL	2/16/2023	0.01	10,000,000.00	9,939,194.44
US Treasury	TREASURY BILL	2/21/2023	0.01	10,000,000.00	9,937,855.60
US Treasury	TREASURY BILL	2/28/2023	0.01	10,000,000.00	9,936,222.20
US Treasury	TREASURY BILL	6/1/2023	0.01	25,000,000.00	24,519,819.44
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	US TREASURY FRN	1/31/2023	4.45	317,130,000.00	317,282,380.70
US Treasury	US TREASURY FRN	4/30/2023	4.43	26,871,600.00	26,914,216.76
US Treasury	US TREASURY FRN	7/31/2023	4.43	324,250,000.00	324,315,055.14
US Treasury	US TREASURY FRN	10/31/2023	4.43	460,000,000.00	460,199,355.55
US Treasury	US TREASURY FRN	1/31/2024	4.38	1,674,450,000.00	1,675,534,666.67
US Treasury	US TREASURY FRN	4/30/2024	4.32	1,757,600,000.00	1,755,476,395.22
US Treasury	US TREASURY FRN	7/31/2024	4.44	2,434,750,000.00	2,433,775,838.75
US Treasury	US TREASURY FRN	10/31/2024	4.48	1,216,670,000.00	1,216,142,399.06
US Treasury	US TREASURY N/B	1/31/2023	1.75	90,000,000.00	91,401,562.52
US Treasury	US TREASURY N/B	2/28/2023	0.13	100,000,000.00	98,445,312.50
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	3/31/2023	2.50	130,000,000.00	134,784,667.99
US Treasury	US TREASURY N/B	3/31/2023	0.13	200,000,000.00	198,748,828.17
US Treasury	US TREASURY N/B	4/30/2023	0.13	27,500,000.00	26,974,511.72
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	0.13	72,500,000.00	71,612,988.29
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	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	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	15,000,000.00	14,954,687.50
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	1.38	15,000,000.00	14,117,968.75
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	20,000,000.00	20,010,937.51
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13