



Oregon Short Term Fund Holdings  
May 31, 2019

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	2/18/2020	2.71	4,569,954.83	4,569,954.83
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2021	1.72	5,135,000.00	5,082,238.14
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	10,484,472.44	10,482,957.25
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	25,822,132.57	25,632,430.38
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	20,000,000.00	19,999,571.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/16/2022	2.56	47,000,000.00	47,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	88,878,000.00	88,257,628.89
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,045.75
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2022	1.77	20,365,000.00	20,236,382.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,996,974.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,942.60
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	2.89	45,320,000.00	45,568,396.17
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,351.30
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	50,266,000.00	49,849,934.94
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,064.91
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/16/2022	1.52	14,230,000.00	14,183,014.52
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2022	2.41	65,618,000.00	65,399,894.99
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	12/15/2022	2.20	21,040,000.00	20,881,148.96
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.77	41,395,000.00	41,461,339.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.74	58,420,000.00	58,470,168.72
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.77	89,445,000.00	89,471,565.62
Asset Backed	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	14,000,000.00	13,999,613.88
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	4/15/2022	1.34	65,000,000.00	64,611,198.36
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	6/15/2022	1.33	36,495,000.00	36,008,066.65
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2022	1.82	61,718,000.00	60,965,105.34
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	17,500,000.00	17,496,102.40
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	23,000,000.00	22,998,197.18
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	2.95	26,334,000.00	26,484,599.85
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,348.16
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	2.85	33,789,000.00	33,918,065.45
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2019	2.59	825,659.80	825,516.62
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2020	2.78	4,053,297.81	4,053,297.81
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2020	1.64	1,922,468.38	1,918,932.10
Asset Backed	CARMAX AUTO OWNER TRUST	11/16/2020	1.61	3,376,292.75	3,374,280.11
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	15,284,271.75	15,276,238.48
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	4,036,896.35	4,036,626.69
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	4,681,501.41	4,650,773.40
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	3,005,321.88	3,005,128.32
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	8,663,728.85	8,663,276.30
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	18,323,740.66	18,317,838.21
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	6,250,000.00	6,249,945.48
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	7,745,000.00	7,720,229.32
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	14,500,000.00	14,499,138.99
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.98	11,500,000.00	11,499,317.47
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,500,000.00	3,499,759.55
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,497,041.52
Asset Backed	CHASE ISSUANCE TRUST	6/15/2021	1.37	39,423,000.00	39,312,613.00
Asset Backed	CHASE ISSUANCE TRUST	7/15/2021	1.27	70,000,000.00	69,491,700.50
Asset Backed	CHASE ISSUANCE TRUST	8/15/2021	1.58	54,721,000.00	54,121,709.85
Asset Backed	CHASE ISSUANCE TRUST	1/15/2022	2.74	15,000,000.00	15,000,000.00



Oregon Short Term Fund Holdings  
May 31, 2019

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	CHASE ISSUANCE TRUST	4/17/2023	2.64	106,685,000.00	106,674,003.84
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	2.99	31,906,000.00	32,139,516.04
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.84	73,404,000.00	73,677,490.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	7/15/2021	2.15	51,500,000.00	51,236,887.52
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/20/2021	1.80	62,000,000.00	61,912,124.72
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	114,616,000.00	113,700,498.76
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	31,675,000.00	31,590,440.19
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.64	30,000,000.00	30,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,482,099.66
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	2.91	36,400,000.00	36,647,294.07
Asset Backed	CNH EQUIPMENT TRUST	2/28/2020	2.75	7,104,626.90	7,104,626.90
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.66	338,081.83	338,146.54
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	4,540,461.77	4,540,077.03
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	2,652,649.28	2,642,655.60
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	11,002,982.10	11,002,762.07
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,434,148.82
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	3,774,048.29	3,749,957.85
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	4,790,393.67	4,790,151.33
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	6,000,000.00	5,999,497.68
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	9,000,000.00	8,999,645.04
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,751.86
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2021	2.12	62,735,000.00	62,407,444.33
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2022	1.39	9,855,000.00	9,734,531.42
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.67	65,000,000.00	65,001,792.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	20,000,000.00	19,995,522.20
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.67	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.93	22,550,000.00	22,694,407.96
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,548.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2020	2.65	18,362,030.43	18,362,030.43
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2020	1.80	3,804,074.39	3,803,843.84
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	17,136,465.26	17,135,733.30
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	6,114,678.39	6,090,024.22
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	4,505,303.08	4,463,656.37
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	11,278,336.07	11,276,257.13
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.56	12,631,736.40	12,620,704.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	27,263,317.25	27,262,120.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,992,316.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	14,500,000.00	14,498,956.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2020	2.56	8,989,284.58	8,989,284.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	43,363,515.24	43,359,636.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	50,000,000.00	49,995,384.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/16/2019	2.60	54,235,430.15	54,235,430.15
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2020	2.58	158,414,242.30	158,414,242.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2020	2.49	338,200,000.00	338,200,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2020	2.36	5,222,052.98	5,222,040.48
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.85	24,920,036.55	24,919,999.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	15,905,769.32	15,905,495.25
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	22,500,000.00	22,527,146.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	11,961,776.09	11,940,303.46
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	13,809,173.72	13,807,998.71



Oregon Short Term Fund Holdings  
May 31, 2019

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	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	9,383,599.15	9,382,593.45
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,655.81
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,507.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,915.57
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2020	2.60	7,892,385.59	7,892,385.59
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/17/2020	2.54	633,689.39	633,497.31
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	7,240,428.93	7,240,005.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	14,500,000.00	14,498,774.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	5,112,986.24	5,112,582.33
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	11,500,000.00	11,499,982.17
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,816.25
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2020	2.63	22,551,549.42	22,551,549.42
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2020	1.25	329,063.02	329,063.02
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	3,772,896.74	3,772,305.71
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	17,660,114.72	17,659,393.84
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	12,850,982.17	12,679,698.66
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	17,000,000.00	16,999,202.02
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,496.20
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,731.46
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2019	2.77	59,803,021.48	59,803,021.33
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/18/2020	2.71	9,541,346.02	9,541,346.02
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2020	1.56	1,140,234.30	1,140,216.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2020	2.50	268,000,000.00	268,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.51	8,879,599.07	8,879,599.07
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.53	6,545,606.66	6,545,606.66
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	1,571,894.28	1,556,702.06
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	18,282,515.91	18,128,825.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	13,947,576.54	13,946,512.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	9,299,082.19	9,298,118.84
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	16,500,000.00	16,498,539.09
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	29,080,000.00	28,925,632.48
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	21,500,000.00	21,498,707.42
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,495,769.09
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,820.51
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	20,000,000.00	19,999,470.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,040.98
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2022	1.58	93,720,000.00	93,010,276.06
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	44,480,000.00	44,272,837.83
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	20,000,000.00	19,999,870.40
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,997,972.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2020	1.30	187,581.18	187,577.47
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/15/2020	1.58	5,939,958.32	5,939,912.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	1,861,301.33	1,861,258.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.74	8,171,364.26	8,171,017.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	5,361,664.39	5,361,061.52
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	12,552,210.32	12,551,004.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	3,947,197.90	3,946,753.89
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.54	12,092,068.16	12,092,068.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	23,000,000.00	22,997,928.39
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	21,872,051.36	21,869,987.21



Oregon Short Term Fund Holdings  
May 31, 2019

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	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	28,000,000.00	27,997,380.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	12,000,000.00	11,999,025.52
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	15,000,000.00	14,998,590.11
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	30,000,000.00	29,999,666.70
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,000,000.00	9,999,882.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,681.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,549.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,497,117.31
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,774.22
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	10,000,000.00	9,999,841.20
Asset Backed	VERIZON OWNER TRUST	4/20/2023	2.68	50,880,000.00	50,878,828.94
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,413.32
Commercial Paper	CREDIT AGRICOLE	6/3/2019	0.00	45,500,000.00	45,491,051.67
Commercial Paper	CREDIT SUISSE NY	6/27/2019	0.00	25,000,000.00	24,910,444.44
Commercial Paper	CREDIT SUISSE NY	6/28/2019	0.00	25,000,000.00	24,897,083.33
Commercial Paper	J.P. MORGAN SECURITIES	7/29/2019	0.00	25,000,000.00	24,437,500.00
Commercial Paper	KOCH INDS INC	6/3/2019	0.00	33,350,000.00	33,300,705.03
Commercial Paper	KOCH INDS INC	6/4/2019	0.00	25,000,000.00	24,950,659.72
Commercial Paper	KOCH INDS INC	6/5/2019	0.00	25,000,000.00	24,948,958.33
Commercial Paper	NESTLE FIN FRANCE S.	6/3/2019	0.00	95,000,000.00	94,884,575.00
Commercial Paper	NESTLE FIN FRANCE S.	6/12/2019	0.00	25,000,000.00	24,951,465.28
Commercial Paper	ROYAL BK OF CANADA	7/1/2019	0.00	25,000,000.00	24,522,166.75
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	20,999,995.21	209,578,699.57
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	29,000,000.00	28,867,834.69
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.91	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,947,975.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	3.05	30,121,000.00	30,115,030.87
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.17	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,613.09
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,975,370.24
Corporate	AMERICAN EXPRESS CO	5/20/2022	3.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	10/30/2019	3.15	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.95	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.20	7,000,000.00	6,998,122.49
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,034,069.96
Corporate	AMERICAN HONDA FINANCE	7/12/2019	1.20	20,000,000.00	19,717,002.56
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.00	15,000,000.00	14,991,249.60
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.69	15,000,000.00	14,975,546.49
Corporate	AMERICAN HONDA FINANCE	2/14/2020	2.87	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.70	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.87	17,000,000.00	16,992,252.83
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,985,945.28
Corporate	AMERICAN HONDA FINANCE	7/20/2020	1.95	28,000,000.00	27,918,451.90
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.06	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,987,705.78
Corporate	AMERICAN HONDA FINANCE	2/12/2021	2.75	4,145,000.00	4,107,222.14
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.92	13,430,000.00	13,283,144.32
Corporate	AMERICAN HONDA FINANCE	12/10/2021	2.74	5,000,000.00	4,987,116.29
Corporate	ANHEUSER BUSCH INBEV WOR	11/15/2019	6.88	10,000,000.00	11,107,327.39
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,989,987.34



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	AUST + NZ BANKING GRP NY	6/13/2019	2.25	3,000,000.00	2,999,360.47
Corporate	AUST + NZ BANKING GRP NY	9/23/2019	2.05	60,000,000.00	59,972,220.78
Corporate	AUST + NZ BANKING GRP NY	11/9/2020	2.25	30,000,000.00	29,997,712.06
Corporate	BANK OF AMERICA CORP	6/1/2019	7.63	12,518,000.00	12,518,000.00
Corporate	BANK OF AMERICA CORP	4/19/2021	4.01	19,916,000.00	20,355,780.51
Corporate	BANK OF AMERICA CORP	7/21/2021	3.25	5,605,000.00	5,626,119.32
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	52,615,000.00	51,829,082.42
Corporate	BANK OF AMERICA CORP	10/1/2021	3.24	6,000,000.00	5,965,184.81
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	10,000,000.00	9,906,149.49
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	15,000,000.00	14,886,057.44
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	4,315,000.00	4,364,751.81
Corporate	BANK OF AMERICA NA	8/28/2020	2.77	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	1.50	15,000,000.00	14,985,192.33
Corporate	BANK OF MONTREAL	7/18/2019	3.25	25,000,000.00	24,985,817.44
Corporate	BANK OF MONTREAL	12/12/2019	2.10	17,439,000.00	17,392,064.49
Corporate	BANK OF MONTREAL	12/12/2019	3.04	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	3.05	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,969,027.07
Corporate	BANK OF MONTREAL	7/13/2020	2.94	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	2.99	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	3.06	34,940,000.00	34,990,588.04
Corporate	BANK OF MONTREAL	3/26/2022	3.18	80,000,000.00	80,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/14/2019	1.65	21,484,000.00	21,656,198.21
Corporate	BANK OF NOVA SCOTIA	6/14/2019	3.25	20,000,000.00	20,174,053.76
Corporate	BANK OF NOVA SCOTIA	12/5/2019	3.10	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/14/2020	2.15	30,000,000.00	29,997,043.02
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,627,528.24
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.88	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,258,633.39
Corporate	BANK OF NOVA SCOTIA	1/25/2021	3.00	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	3.03	51,524,000.00	51,509,780.95
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,801,155.27
Corporate	BARCLAYS BANK PLC	8/7/2020	3.22	1,500,000.00	1,500,278.46
Corporate	BARCLAYS BANK PLC	1/11/2021	3.04	93,008,000.00	92,540,988.93
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	40,736,000.00	40,104,943.88
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,153,757.85
Corporate	BPCE SA	1/27/2020	2.25	27,250,000.00	26,881,436.45
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,970,667.22
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,817,209.79
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.10	25,000,000.00	24,979,193.90
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.91	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.89	35,355,000.00	35,365,631.89
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,549,727.93
Corporate	CATERPILLAR FINL SERVICE	11/29/2019	2.00	40,000,000.00	39,810,551.36
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	2.10	-	78,786.21
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	3.09	10,000,000.00	10,055,495.30
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.77	65,000,000.00	65,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.79	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,462.14
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	2.82	25,000,000.00	25,000,000.00



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.84	55,000,000.00	54,959,068.35
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,024.72
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.92	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	2.75	64,973,000.00	64,895,442.86
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,143.58
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,982,752.84
Corporate	CISCO SYSTEMS INC	9/20/2019	2.97	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/18/2019	1.85	25,000,000.00	24,999,479.23
Corporate	CITIBANK NA	5/1/2020	2.90	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	6/12/2020	2.10	15,000,000.00	14,997,739.28
Corporate	CITIBANK NA	6/12/2020	2.94	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.13	25,000,000.00	24,991,009.72
Corporate	CITIBANK NA	10/20/2020	2.89	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.89	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,383.96
Corporate	CITIBANK NA	3/13/2021	2.97	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,523.71
Corporate	CITIBANK NA	7/23/2021	3.16	27,550,000.00	27,528,866.79
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	3.05	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	3.12	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	8/2/2021	3.77	6,391,000.00	6,494,113.22
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,981,406.86
Corporate	CITIGROUP INC	12/8/2021	3.52	45,769,000.00	46,335,887.85
Corporate	CITIGROUP INC	4/25/2022	3.54	11,140,000.00	11,257,979.25
Corporate	COMCAST CORP	10/1/2020	2.92	86,100,000.00	86,141,954.68
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,992,716.95
Corporate	COMCAST CORP	10/1/2021	3.03	102,300,000.00	102,284,217.02
Corporate	COMCAST CORP	10/1/2021	3.45	15,000,000.00	14,984,446.70
Corporate	COMMONWEALTH BK AUSTR NY	9/6/2019	2.30	26,000,000.00	25,934,833.05
Corporate	COMMONWEALTH BK AUSTR NY	3/12/2020	2.30	15,000,000.00	14,990,822.45
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,863,906.40
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	3.02	35,000,000.00	35,000,000.00
Corporate	FIFTH THIRD BANK	9/27/2019	1.63	5,000,000.00	4,991,468.45
Corporate	FIFTH THIRD BANK	9/27/2019	3.20	15,000,000.00	15,000,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,630,626.92
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.83	20,000,000.00	20,013,898.42
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,473,818.59
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,985,492.54
Corporate	GENERAL DYNAMICS CORP	5/11/2021	2.92	55,283,000.00	55,476,126.89
Corporate	GENERAL ELECTRIC CO	1/8/2020	5.50	4,000,000.00	4,175,097.70
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,851,965.07
Corporate	GILEAD SCIENCES INC	9/20/2019	1.85	27,894,000.00	27,793,640.91
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.88	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,842,556.39
Corporate	GOLDMAN SACHS BANK USA	5/24/2021	3.00	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	2.55	36,000,000.00	35,855,209.67
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.61	29,429,000.00	29,755,602.92
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	2.30	8,950,000.00	8,857,387.42
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	3.25	71,322,000.00	71,650,529.96



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	22,082,000.00	23,283,769.90
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	2.60	11,030,000.00	10,898,474.95
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	3.75	15,000,000.00	15,248,404.52
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,226,632.76
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,861,160.58
Corporate	GOLDMAN SACHS GROUP INC	12/27/2020	3.34	40,453,000.00	40,650,572.94
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	4.29	27,640,000.00	28,241,537.31
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,376,322.26
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	3.94	9,150,000.00	9,284,107.95
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,213,887.61
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	3.69	30,249,000.00	30,365,271.20
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	25,000,000.00	26,205,840.20
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,041.36
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	68,800,000.00	68,077,414.17
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,728,571.36
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,418,379.92
Corporate	HSBC HOLDINGS PLC	3/8/2021	4.69	18,130,000.00	18,691,772.01
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,369,255.54
Corporate	HSBC HOLDINGS PLC	5/18/2021	3.12	64,181,000.00	63,999,963.47
Corporate	HSBC HOLDINGS PLC	5/25/2021	4.18	25,716,000.00	26,295,089.92
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,643,879.92
Corporate	HSBC HOLDINGS PLC	9/11/2021	3.09	70,000,000.00	69,654,610.06
Corporate	HSBC HOLDINGS PLC	1/5/2022	4.10	10,000,000.00	10,351,558.75
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,171,111.41
Corporate	IBM CORP	1/27/2020	2.81	50,000,000.00	50,000,000.00
Corporate	IBM CORP	1/27/2020	1.90	20,000,000.00	19,995,718.10
Corporate	IBM CORP	5/13/2021	2.94	68,000,000.00	68,000,000.00
Corporate	IBM CORP	5/13/2021	2.80	35,000,000.00	34,997,811.31
Corporate	IBM CREDIT LLC	9/6/2019	1.63	45,000,000.00	44,964,377.64
Corporate	IBM CREDIT LLC	11/30/2020	2.99	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,979,452.05
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,496,977.14
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	2.75	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	2.90	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	2.75	6,900,000.00	6,894,027.68
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.68	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,772.41
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	2.71	50,304,000.00	50,255,609.77
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,145.34
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	2.90	77,310,000.00	77,315,992.24
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	3.19	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	1.65	4,000,000.00	3,938,809.31
Corporate	JP MORGAN CHASE BANK NA	9/1/2020	2.75	12,960,000.00	12,957,678.40
Corporate	JP MORGAN CHASE BANK NA	10/19/2020	2.92	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	62,000,000.00	61,691,466.19
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.87	65,775,000.00	65,782,152.25
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.89	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.98	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	49,185,000.00	49,131,969.28
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.93	60,000,000.00	60,000,000.00



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.25	15,000,000.00	14,908,869.70
Corporate	JPMORGAN CHASE + CO	1/23/2020	3.55	25,000,000.00	25,364,376.02
Corporate	JPMORGAN CHASE + CO	3/25/2020	4.95	12,000,000.00	12,276,281.72
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,388.34
Corporate	JPMORGAN CHASE + CO	10/15/2020	4.25	10,556,000.00	11,210,908.31
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.55	17,225,000.00	17,353,211.19
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.79	28,860,000.00	29,605,205.52
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,916,217.56
Corporate	JPMORGAN CHASE + CO	6/1/2021	3.20	52,775,000.00	52,772,496.87
Corporate	KEY BANK NA	12/15/2019	2.50	18,500,000.00	18,379,878.04
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,844.14
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,228.45
Corporate	KEY BANK NA	2/1/2022	3.24	30,000,000.00	30,048,219.71
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,611,048.28
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,299,658.55
Corporate	LLOYDS BANK PLC	5/7/2021	3.06	50,352,000.00	50,294,717.10
Corporate	MASS INSTITUTE OF TECH	7/1/2019	2.05	2,350,000.00	2,348,156.15
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,415,779.96
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.24	31,580,000.00	31,577,342.05
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,755,043.37
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	3.51	13,661,000.00	13,693,832.55
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.17	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	7/23/2019	2.38	36,357,000.00	36,595,536.35
Corporate	MORGAN STANLEY	9/23/2019	5.63	44,598,000.00	46,209,693.30
Corporate	MORGAN STANLEY	1/27/2020	2.65	34,160,000.00	34,202,113.96
Corporate	MORGAN STANLEY	6/16/2020	3.59	35,000,000.00	35,433,163.49
Corporate	MORGAN STANLEY	2/10/2021	3.10	75,020,000.00	74,864,578.31
Corporate	MORGAN STANLEY	4/21/2021	3.99	1,494,000.00	1,508,059.08
Corporate	MORGAN STANLEY	7/28/2021	5.50	10,043,000.00	10,628,705.75
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,992,026.79
Corporate	MORGAN STANLEY	1/20/2022	3.77	19,572,000.00	19,757,097.22
Corporate	MUFG UNION BANK NA	3/7/2022	3.07	55,000,000.00	55,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/10/2020	2.25	20,000,000.00	19,998,149.46
Corporate	NATIONAL AUSTRALIA BK/NY	5/22/2020	2.13	30,000,000.00	29,982,203.31
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,918,722.02
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,455,396.68
Corporate	NATIONAL BANK OF CANADA	1/17/2020	3.19	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	20,000,000.00	19,893,661.24
Corporate	NATIONAL BANK OF CANADA	6/12/2020	3.00	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	9,400,000.00	9,253,831.76
Corporate	PACCAR FINANCIAL CORP	11/8/2019	2.88	100,000,000.00	100,040,921.98
Corporate	PACCAR FINANCIAL CORP	2/27/2020	1.95	15,000,000.00	14,972,242.96
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.81	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,632.76
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,930,726.40
Corporate	PHILIP MORRIS INTL INC	11/1/2019	1.88	40,000,000.00	39,917,918.60
Corporate	ROYAL BANK OF CANADA	3/2/2020	2.90	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.89	30,000,000.00	30,000,000.00





Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.15	-	(34,373.93)
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.83	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,694,777.80
Corporate	ROYAL BANK OF CANADA	1/25/2021	2.98	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,707.63
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.97	108,856,000.00	109,017,618.51
Corporate	ROYAL BANK OF CANADA	4/29/2022	3.05	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	9/10/2019	2.35	17,588,000.00	17,578,860.67
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,922,925.59
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,976,989.02
Corporate	SANTANDER UK PLC	11/3/2020	2.88	35,000,000.00	35,000,000.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,916,789.83
Corporate	SANTANDER UK PLC	6/1/2021	3.40	24,870,000.00	24,757,166.40
Corporate	SANTANDER UK PLC	6/1/2021	3.14	49,405,000.00	49,304,500.65
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,878,343.15
Corporate	SANTANDER UK PLC	11/15/2021	3.18	30,000,000.00	30,000,000.00
Corporate	SHELL INTERNATIONAL FIN	5/11/2020	2.99	20,000,000.00	20,013,212.73
Corporate	SUMITOMO MITSUI BANKING	7/11/2019	2.25	5,000,000.00	4,974,218.02
Corporate	SUMITOMO MITSUI BANKING	10/18/2019	2.09	31,095,000.00	30,751,155.60
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.94	60,000,000.00	59,981,445.90
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.97	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.73	1,350,000.00	1,366,177.90
Corporate	SUNTRUST BANK	1/29/2021	2.59	17,000,000.00	16,979,075.20
Corporate	SUNTRUST BANK	10/26/2021	3.09	15,000,000.00	15,000,000.00
Corporate	SUNTRUST BANK	5/17/2022	3.12	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	8/13/2019	1.45	7,000,000.00	6,920,759.20
Corporate	TORONTO DOMINION BANK	10/24/2019	1.90	22,500,000.00	22,476,559.20
Corporate	TORONTO DOMINION BANK	11/5/2019	3.13	21,400,000.00	21,531,984.80
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,966,265.72
Corporate	TORONTO DOMINION BANK	9/17/2020	2.87	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,167.91
Corporate	TORONTO DOMINION BANK	4/7/2021	3.59	2,086,000.00	2,127,264.56
Corporate	TORONTO DOMINION BANK	6/11/2021	2.88	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/18/2019	3.04	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2020	2.68	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/12/2020	2.81	25,000,000.00	25,071,898.45
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.85	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.78	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/9/2020	2.75	55,000,000.00	55,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,985,641.26
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.13	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.88	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	3.27	3,000,000.00	2,995,571.77
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,983,833.85
Corporate	UBS AG STAMFORD CT	8/14/2019	2.38	16,100,000.00	15,990,647.55
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,858,590.78
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,659,994.18
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.67	25,315,000.00	25,264,068.89
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,728,781.94



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,454.57
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.87	56,326,000.00	56,339,112.08
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,346,711.09
Corporate	US BANK NA CINCINNATI	7/24/2020	2.83	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	4/26/2021	2.91	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,954.47
Corporate	US BANK NA CINCINNATI	5/21/2021	2.81	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	2.90	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	2.96	60,000,000.00	60,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,975,798.25
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,205.23
Corporate	WALMART INC	6/23/2021	2.83	43,470,000.00	43,458,424.92
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	49,443,000.00	48,854,122.53
Corporate	WELLS FARGO + COMPANY	1/30/2020	3.26	11,230,000.00	11,237,154.12
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,472,818.36
Corporate	WELLS FARGO + COMPANY	12/7/2020	3.48	12,580,000.00	12,691,324.62
Corporate	WELLS FARGO + COMPANY	3/4/2021	3.84	22,920,000.00	23,208,923.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,926,402.66
Corporate	WELLS FARGO + COMPANY	7/26/2021	3.61	10,000,000.00	10,052,884.23
Corporate	WELLS FARGO + COMPANY	2/11/2022	3.47	27,895,000.00	28,004,126.26
Corporate	WELLS FARGO BANK NA	12/6/2019	2.15	20,000,000.00	19,971,621.26
Corporate	WELLS FARGO BANK NA	12/6/2019	3.12	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	3/25/2020	2.85	52,000,000.00	51,952,481.67
Corporate	WELLS FARGO BANK NA	1/15/2021	2.91	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/21/2021	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.09	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,483.88
Corporate	WELLS FARGO BANK NA	10/22/2021	3.10	38,800,000.00	38,677,344.16
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	3.14	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	3/6/2020	2.90	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.80	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,460.40
Corporate	WESTPAC BANKING CORP	1/25/2021	2.93	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	3.43	3,990,000.00	4,029,090.30
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	21,000,000.00	20,956,452.15
Foreign Government	CANADA GOVERNMENT	12/13/2019	2.43	50,000,000.00	49,990,408.70
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.63	50,000,000.00	50,017,178.25
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	50,000,000.00	49,980,748.89
Foreign Government	EXPORT DEVELMT CORP	11/1/2019	0.01	50,000,000.00	49,356,958.33
Foreign Government	EXPORT DEVELOPMNT CANADA	1/17/2020	1.63	15,000,000.00	14,970,855.39
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	3.10	20,000,000.00	20,000,000.00
Foreign Government	KFW	7/15/2019	1.00	25,000,000.00	24,771,470.60
Foreign Government	KFW	9/30/2019	1.25	19,000,000.00	18,802,952.46
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,336.08
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,821,727.92
Foreign Government	KFW	4/12/2021	2.63	50,000,000.00	49,977,999.58
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,963,953.37
Foreign Government	ONTARIO (PROVINCE OF)	6/17/2019	1.25	25,000,000.00	24,986,875.00



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Foreign Government	ONTARIO (PROVINCE OF)	9/27/2019	1.65	35,000,000.00	34,775,578.72
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,354.61
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	30,000,000.00	29,959,313.37
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	10,000,000.00	9,906,957.75
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,302,664.82
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	40,000,000.00	39,950,730.44
Foreign Government	PROVINCE OF QUEBEC	7/21/2019	2.87	75,000,000.00	75,059,964.05
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.74	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2019	1.13	10,750,000.00	10,651,762.01
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	37,000,000.00	36,912,745.09
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,809,610.12
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,907,881.25
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,504,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,539,166.65
Foreign Government CP	DEXIA CREDIT LOCAL	8/30/2019	0.00	50,000,000.00	49,129,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	50,000,000.00	49,018,666.65
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	25,000,000.00	24,518,916.65
Foreign Government CP	EXPORT DEVELMT CORP	9/23/2019	0.00	19,150,000.00	18,938,201.00
Foreign Government CP	EXPORT DEVELMT CORP	10/1/2019	0.00	50,000,000.00	49,449,194.44
Foreign Government CP	EXPORT DEVELMT CORP	10/7/2019	0.00	25,000,000.00	24,721,111.11
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2019	0.00	25,000,000.00	24,811,145.83
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	8/5/2019	0.00	24,000,000.00	23,750,400.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/1/2019	0.00	30,000,000.00	29,406,333.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/4/2019	0.00	20,000,000.00	19,601,177.78
Foreign Government CP	PROV. BRITSH COLUMBIA	7/3/2019	0.00	35,725,000.00	35,501,043.94
Foreign Government CP	PROV. BRITSH COLUMBIA	7/22/2019	0.00	7,200,000.00	7,155,767.00
Municipal	BOARD RGTS UNIV TX	6/20/2019	2.50	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	6/12/2019	2.67	10,410,000.00	10,410,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	6/19/2019	2.65	27,776,000.00	27,776,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	7/11/2019	2.55	20,284,000.00	20,285,417.10
Municipal	BRD OF REGENT TX A&M	6/11/2019	2.47	26,706,000.00	26,706,000.00
Municipal	CHARLOTTE-MECKLENB	6/11/2019	1.00	25,000,000.00	24,968,069.50
Municipal	CITY OF SAN JOSE	6/13/2019	2.57	27,694,000.00	27,694,000.00
Municipal	CITY OF SAN JOSE	6/13/2019	2.57	24,500,000.00	24,500,000.00
Municipal	IMPERIAL IRGTN DST RV	6/27/2019	2.46	80,500,000.00	80,500,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,880,714.65
Municipal	MUNI IMPROVEMENT CORP	6/3/2019	2.50	6,500,000.00	6,500,000.00
Municipal	PORT OF SEATTLE	8/14/2019	2.51	75,000,000.00	75,000,000.00
Municipal	RUTGERS ST UNIV NJ	6/25/2019	2.46	17,500,000.00	17,500,000.00
Municipal	STATE OF CA G.O.	6/18/2019	2.53	7,435,000.00	7,435,000.00
Municipal	STATE OF CA G.O.	8/28/2019	2.46	16,500,000.00	16,500,000.00
Municipal	TEXAS A & M PERM UNIV FDER	8/13/2019	2.50	17,650,000.00	17,650,000.00
Municipal	TEXAS A & M PERM UNIV FDER	8/14/2019	2.50	10,000,000.00	10,000,000.00
Municipal	TEXAS TECH UNIV REVS	9/12/2019	2.46	12,000,000.00	12,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	6/3/2019	2.52	30,000,000.00	30,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	7/1/2019	2.48	25,000,000.00	25,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	8/1/2019	2.48	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	7/1/2019	0.00	14,802,000.00	14,770,027.68
Municipal CP	ALASKA HSNG FNCECRP	8/28/2019	0.00	8,865,000.00	8,810,480.25
Municipal CP	BAYLOR SCOTT AND WHITE	6/6/2019	0.00	50,000,000.00	49,803,222.22



Oregon Short Term Fund Holdings  
May 31, 2019

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>
Municipal CP	BAYLOR SCOTT AND WHITE	6/21/2019	0.00	50,000,000.00	49,804,000.00
Municipal CP	BAYLOR SCOTT AND WHITE	7/5/2019	0.00	50,000,000.00	49,806,333.33
Municipal CP	BAYLOR SCOTT AND WHITE	7/15/2019	0.00	50,000,000.00	49,807,888.89
Municipal CP	CHARLOTTE-MECKLENB	6/25/2019	0.00	25,000,000.00	24,956,125.00
Municipal CP	COLORADO ST BOARD	6/18/2019	0.00	7,300,000.00	7,270,410.66
Municipal CP	DEPARTMENT OF APT	7/12/2019	0.00	37,299,000.00	36,975,742.00
Municipal CP	DUKE UNIVERSITY	8/30/2019	0.00	21,409,000.00	21,227,665.77
Municipal CP	FLORIDA PWR & LGT CO	6/5/2019	0.00	25,000,000.00	24,880,562.50
Municipal CP	FLORIDA PWR & LGT CO	6/18/2019	0.00	10,000,000.00	9,975,916.67
Municipal CP	KAISER FOUNDATION	8/7/2019	0.00	25,167,000.00	25,004,924.52
Municipal CP	NORTHWESTERN UNIVERS	6/14/2019	0.00	20,000,000.00	19,936,111.11
Municipal CP	RGTS OF UNIV OF CA	8/30/2019	0.00	50,000,000.00	49,576,500.00
Municipal CP	UNIVERSITY NOTRE DAME	7/8/2019	0.00	22,703,000.00	22,500,464.01
Municipal CP	WISCONSIN PWR & LGT	6/3/2019	0.00	50,000,000.00	49,990,083.33
Municipal CP	YALE UNIVERSITY	6/4/2019	0.00	18,000,000.00	17,931,960.00
Municipal CP	YALE UNIVERSITY	6/6/2019	0.00	50,000,000.00	49,804,000.00
Municipal CP	YALE UNIVERSITY	7/10/2019	0.00	15,000,000.00	14,904,375.00
Municipal CP	YALE UNIVERSITY	7/18/2019	0.00	34,700,000.00	34,526,500.00
NCD	CITIBANK NEW YORK N.	8/1/2019	2.57	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	8/30/2019	2.58	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	11/29/2019	2.57	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	7/1/2019	2.85	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	8/30/2019	2.44	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	8/1/2019	2.96	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2019	3.05	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/29/2019	2.79	25,000,000.00	25,000,000.00
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	6/12/2019	2.65	3,000,000.00	3,000,000.00
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,747,474.62
US Agency	FEDERAL FARM CREDIT BANK	9/23/2019	2.59	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.60	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/11/2020	2.42	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	2.49	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.64	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	2.59	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/1/2021	3.17	35,000,000.00	35,116,981.09
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	2.54	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	2.52	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,888,241.70
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,131.50
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2019	2.54	4,000,000.00	4,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	PRIVATE EXP. FUNDING	8/1/2019	0.00	55,000,000.00	54,281,027.78
US Agency Discount Note	FANNIE DISCOUNT NOTE	6/24/2019	0.01	25,000,000.00	24,919,354.17
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/5/2019	0.01	20,900,000.00	20,859,522.06
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/7/2019	0.01	49,500,000.00	49,389,840.36
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/10/2019	0.01	30,500,000.00	30,416,633.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/11/2019	0.01	17,000,000.00	16,951,266.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/26/2019	0.01	25,000,000.00	24,906,083.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/2/2019	0.01	25,000,000.00	24,905,791.67



Oregon Short Term Fund Holdings  
May 31, 2019

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>
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/9/2019	0.01	25,000,000.00	24,896,666.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/10/2019	0.01	25,000,000.00	24,896,881.94
US Treasury	TREASURY BILL	6/18/2019	0.01	50,000,000.00	49,848,086.11
US Treasury	TREASURY BILL	6/25/2019	0.01	25,000,000.00	24,907,152.78
US Treasury	TREASURY BILL	7/9/2019	0.01	25,000,000.00	24,907,055.50
US Treasury	TREASURY BILL	8/1/2019	0.01	50,000,000.00	49,382,463.89
US Treasury	TREASURY BILL	8/22/2019	0.01	25,000,000.00	24,689,968.00
US Treasury	TREASURY BILL	9/5/2019	0.01	20,000,000.00	19,751,640.80
US Treasury	TREASURY BILL	9/26/2019	0.01	25,000,000.00	24,694,770.75
US Treasury	TREASURY BILL	10/3/2019	0.01	25,000,000.00	24,728,204.17
US Treasury	TREASURY BILL	10/17/2019	0.01	25,000,000.00	24,703,846.32
US Treasury	TREASURY BILL	10/24/2019	0.01	50,000,000.00	49,392,827.75
US Treasury	TREASURY BILL	11/7/2019	0.01	45,000,000.00	43,805,170.05
US Treasury	TREASURY BILL	12/5/2019	0.01	10,000,000.00	9,735,240.60
US Treasury	TREASURY BILL	1/2/2020	0.01	71,000,000.00	69,256,353.24
US Treasury	TREASURY BILL	1/30/2020	0.01	62,500,000.00	60,905,857.04
US Treasury	US TREASURY FRN	7/31/2019	2.31	50,000,000.00	50,046,544.40
US Treasury	US TREASURY FRN	10/31/2019	2.30	50,000,000.00	50,011,992.45
US Treasury	US TREASURY FRN	1/31/2020	2.25	50,000,000.00	49,961,247.79
US Treasury	US TREASURY FRN	4/30/2020	2.29	37,500,000.00	37,495,495.88
US Treasury	US TREASURY FRN	7/31/2020	2.30	68,000,000.00	68,003,656.33
US Treasury	US TREASURY FRN	10/31/2020	2.30	75,000,000.00	74,987,201.35
US Treasury	US TREASURY FRN	1/31/2021	2.37	300,000,000.00	299,771,725.72
US Treasury	US TREASURY FRN	4/30/2021	2.39	150,000,000.00	150,005,629.77
US Treasury	US TREASURY N/B	6/30/2019	1.63	25,000,000.00	24,840,478.72
US Treasury	US TREASURY N/B	7/31/2019	1.38	30,000,000.00	29,617,945.71
US Treasury	US TREASURY N/B	10/31/2019	1.25	25,000,000.00	24,699,154.50
US Treasury	US TREASURY N/B	10/31/2019	1.50	50,000,000.00	49,344,725.67
US Treasury	US TREASURY N/B	11/30/2019	1.75	25,000,000.00	24,719,606.88
US Treasury	US TREASURY N/B	11/30/2019	1.00	70,000,000.00	68,885,994.64
US Treasury	US TREASURY N/B	11/30/2019	1.50	50,000,000.00	49,381,476.80
US Treasury	US TREASURY N/B	12/31/2019	1.88	70,000,000.00	69,254,255.87
US Treasury	US TREASURY N/B	12/31/2019	1.13	25,000,000.00	24,493,029.89
US Treasury	US TREASURY N/B	12/31/2019	1.63	35,000,000.00	34,597,239.91
US Treasury	US TREASURY N/B	1/15/2020	1.38	50,000,000.00	49,352,720.30
US Treasury	US TREASURY N/B	1/31/2020	1.25	20,000,000.00	19,607,856.42
US Treasury	US TREASURY N/B	2/29/2020	2.25	45,000,000.00	44,764,410.31
US Treasury	US TREASURY N/B	3/31/2020	2.25	80,000,000.00	79,522,799.77
US Treasury	US TREASURY N/B	3/31/2020	1.38	40,000,000.00	39,185,495.42
US Treasury	US TREASURY N/B	4/30/2020	2.38	45,000,000.00	44,796,177.07
US Treasury	US TREASURY N/B	4/30/2020	1.13	20,000,000.00	19,711,681.51
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,133,199.17
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,100,147.63
US Treasury	US TREASURY N/B	5/31/2020	2.50	50,000,000.00	49,918,861.52
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,142,881.78
US Treasury	US TREASURY N/B	6/30/2020	1.63	20,000,000.00	19,613,117.14
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,881,615.42
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,827,334.99
US Treasury	US TREASURY N/B	7/31/2020	2.63	60,000,000.00	59,887,441.56
US Treasury	US TREASURY N/B	8/31/2020	1.38	20,000,000.00	19,595,284.05



Oregon Short Term Fund Holdings  
May 31, 2019

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>
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,869,405.24
US Treasury	US TREASURY N/B	9/30/2020	2.75	45,000,000.00	44,907,486.06
US Treasury	US TREASURY N/B	10/15/2020	1.63	-	41,539.54
US Treasury	US TREASURY N/B	10/31/2020	2.88	75,000,000.00	75,076,511.21
US Treasury	US TREASURY N/B	11/15/2020	1.75	10,000,000.00	9,771,996.76
US Treasury	US TREASURY N/B	12/31/2020	2.50	25,000,000.00	24,959,098.83
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,446,456.48
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,408,243.37
US Treasury	US TREASURY N/B	2/28/2021	1.13	15,000,000.00	14,369,855.54
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,717,768.18
US Treasury	US TREASURY N/B	5/15/2021	2.63	15,000,000.00	14,886,998.53
US Treasury	US TREASURY N/B	6/15/2021	2.63	10,000,000.00	9,911,058.55
US Treasury	US TREASURY N/B	8/15/2021	2.75	30,000,000.00	29,863,036.37
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,775,140.08
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,293,168.71
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,928,180.51
US Treasury	US TREASURY N/B	10/31/2021	1.25	25,000,000.00	24,030,348.66
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,164,569.00
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,992,977.81
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,243,936.74
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,145,516.55