



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	6,073,024.59	6,072,430.04
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	12/15/2025	5.02	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	5.04	200,000,000.00	200,000,000.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	41,500,000.00	40,674,540.69
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	30,000,000.00	29,235,973.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	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	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.08	6,759,028.53	6,759,028.53
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	3,458,107.62	3,457,858.98
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	5.03	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	5.26	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	3/15/2024	4.90	26,598,155.05	26,598,155.05
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	11,499,456.59	11,498,367.59
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2023	4.47	19,451,673.76	19,451,673.76
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	4.70	-	0.01
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.16	2,745,683.38	2,745,683.38
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	8,614,307.04	8,509,320.18
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	8,746,000.00	8,738,142.27
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	60,742,402.50	58,440,834.90
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	5.05	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	5.37	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.32	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	9/15/2023	3.17	809,317.31	809,317.31
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	84,037,259.37	84,037,259.37
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	1,990,197.87	1,989,966.41
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	3,514,503.20	3,514,242.77
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	5,084,475.17	5,084,361.28
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	9,056,736.27	9,054,618.80
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	1,263,965.80	1,239,772.71
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	5.28	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	4.96	10,189,941.84	10,189,941.84



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Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	89,208,316.95	86,116,835.40
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	22,754,000.00	21,706,071.64
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.21	6,500,000.00	6,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2024	5.03	32,500,000.00	32,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	10,888,625.10	10,867,141.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.16	13,836,514.31	13,836,514.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.08	24,802,787.04	24,802,787.04
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	14,581,264.88	14,513,241.44
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	5.32	27,250,000.00	27,250,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	11,220,509.51	11,219,563.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.32	22,000,000.00	22,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	15,000,000.00	14,999,491.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	4.95	13,594,268.64	13,594,268.64
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	1,719,032.79	1,718,856.76
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	5,825,452.86	5,769,473.91
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.11	10,000,000.00	10,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2023	3.68	15,888,938.47	15,888,938.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2024	4.89	19,580,445.58	19,580,445.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	3,923,763.35	3,923,514.98
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	2.21	1,385,997.28	1,380,799.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	5,589,666.61	5,589,561.51
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	9,968,141.04	9,966,010.84
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	7,295,205.77	7,294,044.37
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	9,000,000.00	8,999,189.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.21	16,000,000.00	16,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	4,500,000.00	4,499,645.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.18	6,500,000.00	6,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	3,653,833.17	3,653,512.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	8,950,535.30	8,949,982.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	3/15/2024	4.98	11,849,456.05	11,849,456.05
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.09	11,250,000.00	11,250,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2023	3.12	14,791,665.95	14,791,665.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	403,274.96	403,203.10
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	374,967.80	374,930.45
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2024	5.02	295,669,652.30	295,669,652.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	8,843,990.00	8,843,758.29
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	2,347,984.48	2,306,894.76
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	25,753,303.05	25,525,458.65
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	1/16/2024	0.33	2,558,462.14	2,539,773.37
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.24	368,976.89	364,220.55
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	2/15/2024	4.91	61,637,329.75	61,637,329.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	4,631,688.55	4,553,347.89



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	14,404,791.86	14,103,709.55
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	9,231,708.69	9,231,566.52
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 LEASE SECURITIZAT	10/15/2025	4.38	57,500,000.00	56,682,421.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2023	4.45	93,911,564.20	93,911,564.20
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	5,817,553.60	5,817,215.02
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	13,953,685.62	13,950,472.09
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.14	17,810,238.76	17,810,238.76
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	4,189,433.23	4,188,992.51
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	10/16/2023	4.14	87,581,699.07	87,581,699.07
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2024	5.09	126,000,000.00	126,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	2,286,001.33	2,285,949.66
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	34,086,000.00	34,084,779.72
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	3,577,782.28	3,554,033.97
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	34,000,000.00	33,998,806.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	2,270,658.88	2,270,429.31
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	775,083.31	775,006.34
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	42,000,000.00	41,997,316.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	NISSAN AUTO LEASE TRUST	2/15/2024	4.97	57,572,207.96	57,572,207.96
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2024	5.24	12,887,532.63	12,901,628.37
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	1,890,460.69	1,890,290.74
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	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	11/15/2023	4.45	61,008,902.44	61,008,902.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	4,873,113.49	4,921,273.56
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	2,197,294.15	2,197,128.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	8,175,420.06	8,175,357.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	9,526,920.38	9,526,665.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	4,673,347.68	4,672,477.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.05	11,572,035.68	11,572,035.68
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	15,990,852.90	15,911,811.14
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.13	14,805,050.22	14,805,050.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	31,692,947.66	31,689,534.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.52	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	40,000,000.00	39,289,787.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	4/22/2024	0.39	42,222,764.10	41,787,341.84
Asset Backed	USAA AUTO OWNER TRUST	10/16/2023	3.76	8,449,034.10	8,449,034.10
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	68,000,000.00	67,730,654.25



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Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	35,000,000.00	34,993,770.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.41	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	3,543,376.42	3,596,583.69
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	35,837,827.17	35,825,465.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	44,175,625.46	43,804,775.49
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/16/2023	4.43	55,697,915.45	55,697,915.45
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	433,221.87	433,217.67
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	5,302,884.95	5,302,455.41
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	1,480,844.25	1,462,391.54
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.13	11,682,710.49	11,682,710.49
Commercial Paper	ARCHER DANIELS MIDLA	4/13/2023	0.00	31,417,000.00	31,354,166.00
Commercial Paper	ARCHER DANIELS MIDLA	4/14/2023	0.00	55,000,000.00	54,882,666.67
Commercial Paper	BANK AMER SECS INC	4/4/2023	4.80	100,000,000.00	99,892,222.22
Commercial Paper	BANK AMER SECS INC	4/5/2023	3.35	75,000,000.00	74,909,062.50
Commercial Paper	BANK AMER SECS INC	4/10/2023	4.35	39,900,000.00	39,808,617.92
Commercial Paper	BANK AMER SECS INC	4/12/2023	4.35	75,000,000.00	74,847,812.50
Commercial Paper	BANK AMER SECS INC	4/24/2023	0.00	25,000,000.00	24,891,111.11
Commercial Paper	BANK AMER SECS INC	5/1/2023	2.75	75,000,000.00	74,601,875.00
Commercial Paper	BANQUE ET CAISSE	4/4/2023	0.00	1,654,000.00	1,652,424.11
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	BOSCH (ROBERT) FINC	4/11/2023	0.00	50,000,000.00	49,905,694.44
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CANADIAN NATIONAL RAIL	4/6/2023	0.00	1,800,000.00	1,797,575.00
Commercial Paper	CATERPLR FIN SRV CO.	4/11/2023	0.00	18,000,000.00	17,946,650.00
Commercial Paper	CHILDREN S HSP MED	4/12/2023	4.82	24,000,000.00	24,000,000.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	CORPORACION ANDINA D	5/23/2023	0.00	50,000,000.00	49,190,000.00
Commercial Paper	CREDIT AGRICOLE	4/7/2023	0.00	3,000,000.00	2,992,275.00
Commercial Paper	CREDIT AGRICOLE	4/14/2023	0.00	6,373,000.00	6,301,749.86
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	CUMMINS INC	4/11/2023	0.00	20,000,000.00	19,968,133.33
Commercial Paper	HAT HLDGS I LLC	4/18/2023	0.00	25,000,000.00	24,821,875.00
Commercial Paper	KOCH INDS INC	4/11/2023	0.00	88,911,000.00	88,683,881.79
Commercial Paper	KOCH INDS INC	4/13/2023	0.00	90,000,000.00	89,745,433.33
Commercial Paper	KOCH INDS INC	4/21/2023	0.00	50,000,000.00	49,804,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/5/2023	0.00	30,000,000.00	29,972,291.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/6/2023	0.00	55,250,000.00	55,198,970.49
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/11/2023	0.00	35,000,000.00	34,944,583.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/18/2023	0.00	25,000,000.00	24,937,326.39
Commercial Paper	NATIONAL SECS CLEARING	4/6/2023	0.00	9,500,000.00	9,473,400.00
Commercial Paper	NATIONAL SECS CLEARING	6/1/2023	0.00	3,770,000.00	3,717,220.00
Commercial Paper	NATL RURAL UTIL COOP	4/3/2023	0.00	89,300,000.00	89,106,825.50
Commercial Paper	NATL RURAL UTIL COOP	4/4/2023	0.00	35,000,000.00	34,927,083.33
Commercial Paper	NATL RURAL UTIL COOP	4/5/2023	0.00	7,000,000.00	6,985,270.83



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Commercial Paper	NATL RURAL UTIL COOP	4/6/2023	0.00	12,000,000.00	11,978,333.33
Commercial Paper	NATL RURAL UTIL COOP	4/12/2023	0.00	55,000,000.00	54,896,411.11
Commercial Paper	NATL RURAL UTIL COOP	4/14/2023	0.00	30,000,000.00	29,937,250.00
Commercial Paper	NATL RURAL UTIL COOP	4/27/2023	0.00	4,000,000.00	3,984,133.33
Commercial Paper	NEDELANDSE WATERSCHAPSBANK N V	4/3/2023	0.00	2,500,000.00	2,493,333.33
Commercial Paper	OREGON COAST BANK	3/6/2024	5.08	8,000,000.00	8,000,000.00
Commercial Paper	ROCKWELL AUTOM INC	4/12/2023	0.00	25,000,000.00	24,956,666.67
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	5/4/2023	0.00	28,000,000.00	27,843,744.44
Commercial Paper	ST ENGINEERING	4/3/2023	0.00	10,100,000.00	10,082,675.69
Commercial Paper	ST ENGINEERING	4/24/2023	0.00	40,000,000.00	39,830,533.33
Commercial Paper	TOYOTA MOTOR CREDIT	4/12/2023	0.00	2,000,000.00	1,994,611.11
Commercial Paper	TOYOTA MOTOR CREDIT	9/29/2023	0.00	25,000,000.00	24,200,770.83
Commercial Paper	UNITED HEALTHCARE CO	4/3/2023	0.00	30,000,000.00	29,920,000.00
Commercial Paper	UNITED HEALTHCARE CO	4/4/2023	0.00	85,000,000.00	84,804,583.33
Commercial Paper	UNITED HEALTHCARE CO	4/10/2023	0.00	50,000,000.00	49,856,944.44
Commercial Paper	UNITED HEALTHCARE CO	4/17/2023	0.00	40,000,000.00	39,856,944.44
Commercial Paper	UNITED HEALTHCARE CO	5/1/2023	0.00	188,425,000.00	187,292,359.00
Commercial Paper	UNITED HEALTHCARE CO	6/1/2023	0.00	45,000,000.00	44,518,750.00
Commercial Paper	WAL MART STORES INC	4/10/2023	0.00	100,000,000.00	99,747,875.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,646,531.03	225,945,041.54
Corporate	3M COMPANY	2/14/2024	5.17	76,373,000.00	76,483,912.45
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	5.23	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.43	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.09	54,157,000.00	54,127,803.63
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.45	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	38,791,000.00	39,967,810.45
Corporate	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	5.08	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	5.54	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	5.34	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.19	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00



Oregon Short Term Fund Holdings
March 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	5.84	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	207,088,000.00	219,441,631.14
Corporate	BANK OF AMERICA CORP	5/28/2024	5.27	209,892,000.00	209,840,773.83
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	130,645,000.00	131,055,890.46
Corporate	BANK OF AMERICA CORP	10/24/2024	5.32	5,750,000.00	5,753,680.00
Corporate	BANK OF AMERICA CORP	2/4/2025	5.29	32,180,000.00	32,094,902.80
Corporate	BANK OF AMERICA CORP	3/15/2025	3.46	25,000,000.00	24,471,750.00
Corporate	BANK OF AMERICA CORP	4/22/2025	5.28	21,762,000.00	21,367,890.18
Corporate	BANK OF AMERICA CORP	4/25/2025	5.70	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	2/5/2026	5.58	13,148,000.00	13,118,548.48
Corporate	BANK OF MONTREAL	4/14/2023	4.82	8,775,000.00	8,774,649.00
Corporate	BANK OF MONTREAL	5/12/2023	4.69	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	4.97	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.40	15,900,000.00	15,370,768.50
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	5.02	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	12/12/2024	5.39	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.00	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	5.07	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	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	4.99	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	4.97	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.03	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.00	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	5.09	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	5.26	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	4.97	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	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	4.95	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CHARLES SCHWAB CORP	2/1/2024	3.55	10,169,000.00	9,993,279.68



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

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Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	5/17/2024	5.98	20,764,000.00	20,701,886.16
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/1/2024	5.99	13,929,000.00	13,913,915.16
Corporate	CITIGROUP INC	10/30/2024	0.78	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.01	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	COMCAST CORP	4/15/2024	5.42	7,687,000.00	7,758,873.45
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.93	25,000,000.00	24,577,750.00
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	19,174,000.00	19,175,353.48
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	4.87	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	4.92	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	6.55	69,608,000.00	70,937,842.82
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	6.09	34,014,000.00	34,003,788.84
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.18	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.06	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	5.27	5,000,000.00	4,959,450.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	6.00	75,000,000.00	75,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	5.92	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	4.63	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.71	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.17	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	5.18	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	51,112,000.00	53,212,236.00



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

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Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	4/23/2024	3.56	80,423,000.00	80,190,432.64
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	67,840,000.00	69,498,605.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	5.71	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	205,888,000.00	205,467,895.14
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.50	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	123,026,000.00	121,084,851.08
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	5.66	31,775,000.00	31,725,949.00
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	45,000,000.00	44,933,100.00
Corporate	MACQUARIE BANK LTD	4/6/2023	4.83	10,000,000.00	9,999,700.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	4.90	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	4.84	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.60	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	4.85	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.13	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.64	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	5.68	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.01	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.54	27,400,000.00	27,370,600.00
Corporate	MIZUHO FINANCIAL GROUP	7/10/2024	5.80	5,800,000.00	5,781,904.00
Corporate	MORGAN STANLEY	11/10/2023	5.10	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	5.05	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	6.06	91,494,000.00	91,951,991.51
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	5.22	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	5.73	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY	4/17/2025	3.62	14,200,000.00	13,922,390.00
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	4.92	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	5.53	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2025	5.25	35,000,000.00	34,973,050.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	5.02	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	4.88	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	51,681,000.00	51,411,576.27
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	45,073,000.00	45,971,711.90



Oregon Short Term Fund Holdings
March 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	6.03	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	4.89	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	5.09	25,000,000.00	25,000,000.00
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	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	4.87	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.17	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	1.00	30,000,000.00	30,000,000.00
Corporate	NORTHERN STATES PWR MIINN	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	4.93	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.46	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PEPSICO INC	2/13/2026	5.03	50,000,000.00	50,000,000.00
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	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	5.04	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	4.90	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	12,000,000.00	11,914,150.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.24	59,000,000.00	59,046,580.00
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	4.93	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/29/2023	5.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	5.03	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	4.86	35,600,000.00	35,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	5.01	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.50	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.59	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.94	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	6.00	50,000,000.00	50,000,000.00



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.39	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.59	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.62	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.11	52,300,000.00	52,315,350.00
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	5.49	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	5.66	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.09	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.72	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	5.28	35,382,000.00	35,468,670.90
Corporate	TORONTO DOMINION BANK	9/10/2024	5.03	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.60	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.68	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	4/6/2023	4.85	113,000,000.00	113,001,130.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	5.22	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	4.87	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.39	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	4.97	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.10	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	4.86	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	6/1/2023	4.97	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	4.98	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.07	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	15,000,000.00	14,767,700.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	5/17/2023	5.78	2,000,000.00	2,004,680.00
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	64,123,000.00	65,527,188.23
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	102,933,000.00	96,598,631.67
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00



Oregon Short Term Fund Holdings
March 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
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	52,982,000.00	53,169,672.76
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	75,000,000.00	79,053,750.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	25,000,000.00	24,941,750.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	75,000,000.00	74,942,250.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	5.80	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	40,353,000.00	37,742,385.60
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	30,000,000.00	29,923,000.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.09	147,050,000.00	150,504,937.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.01	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.03	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.82	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.55	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	4.71	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.34	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	4.87	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	88,800,000.00	89,301,181.60
Foreign Government	OMERS FINANCE TRUST	4/18/2023	0.00	19,423,000.00	19,334,398.75
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	51,000,000.00	49,892,322.00
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	159,250,000.00	157,323,842.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.85	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	EXPORT DEVELMT CORP	4/5/2023	0.00	50,000,000.00	49,912,611.11
Foreign Government CP	EXPORT DEVELMT CORP	4/13/2023	0.00	40,000,000.00	39,926,111.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/5/2023	0.00	18,800,000.00	18,537,374.44
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/18/2023	0.00	30,000,000.00	29,530,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.93	7,100,000.00	7,100,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	4.85	37,500,000.00	37,500,000.00
Municipal	ARKANSAS ELECTRIC COOPERATIVE	4/5/2023	4.69	14,825,000.00	14,757,257.99
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.85	4,700,000.00	4,700,000.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG + FIN ASSN	4/27/2023	5.00	40,000,000.00	40,000,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.86	3,985,000.00	3,985,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	4.84	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	4.84	6,550,000.00	6,550,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.88	16,850,000.00	16,850,000.00



**Oregon Short Term Fund Holdings
March 31, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal	LONG IS PWR AUTH N Y	4/13/2023	4.65	25,000,000.00	24,998,000.00
Municipal	LONG ISLAND PWE AUTH	5/24/2023	5.02	13,333,000.00	13,333,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.88	32,235,000.00	32,235,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	5.00	25,000,000.00	25,000,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	4.95	27,000,000.00	27,000,000.00
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	4.85	6,340,000.00	6,340,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.85	9,790,000.00	9,790,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.85	12,725,000.00	12,725,000.00
Municipal	NEW MEXICO ST HOSP EQUIPMENT L	8/1/2042	4.90	10,340,000.00	10,340,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	4.85	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	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	STATE OF CA G.O.	4/4/2023	4.70	9,245,000.00	9,244,236.80
Municipal	STATE OF CA G.O.	4/5/2023	4.75	42,535,000.00	42,535,000.00
Municipal	STATE OF CA G.O.	4/13/2023	4.70	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	4/27/2023	4.68	18,120,000.00	18,115,832.40
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.90	41,740,000.00	41,740,000.00
Municipal	TEXAS PUBL FIN AUTH	5/4/2023	4.85	20,000,000.00	20,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	4.93	25,000,000.00	25,000,000.00
Municipal	UNIV OF CALIFORNIA CA REVENUES	7/1/2041	4.82	45,000,000.00	45,000,000.00
Municipal CP	ALABAMA POWER CO.	4/6/2023	0.00	45,941,000.00	45,773,889.61
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	4/3/2023	0.00	20,000,000.00	19,916,444.44
Municipal CP	BASIN ELEC PWR COOP	4/20/2023	0.00	15,000,000.00	14,941,666.67
Municipal CP	JOHN HOPKINS UNIVERS	4/3/2023	0.00	20,000,000.00	20,000,000.00
Municipal CP	KAISER FOUNDATION	4/4/2023	0.00	5,789,000.00	5,769,558.61
Municipal CP	RGTS OF UNIV OF CA	4/27/2023	0.00	11,000,000.00	10,916,705.56
Municipal CP	UNIVERSITY OF CHICAG	4/17/2023	0.00	30,000,000.00	29,651,250.00
Municipal CP	YALE UNIVERSITY	4/3/2023	0.00	21,000,000.00	20,950,860.00
Municipal CP	YALE UNIVERSITY	4/20/2023	0.00	35,000,000.00	34,859,405.00
NCD	CHARLES SCHWAB BANK	9/5/2023	5.35	25,000,000.00	25,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/10/2023	0.30	2,270,000.00	2,219,333.60
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75



Oregon Short Term Fund Holdings
March 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	5.19	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	4.86	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	4.98	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	4.89	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	4.90	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.17	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2023	3.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/6/2023	3.63	3,905,000.00	3,876,962.10
US Agency	FEDERAL HOME LOAN BANK	11/1/2023	5.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/1/2024	5.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	4/1/2024	5.50	53,555,000.00	53,560,865.75
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	2/13/2025	5.02	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	TENN VAL AUTH CPN STRIP	11/1/2023	0.00	12,500,000.00	11,934,125.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	4/3/2023	0.01	5,745,000.00	5,734,611.13
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	4/3/2023	0.01	50,000,000.00	49,895,095.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/12/2023	0.01	105,700,000.00	105,532,677.92
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/3/2023	0.01	150,000,000.00	148,267,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/1/2023	0.01	75,000,000.00	74,088,458.34
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/28/2023	0.01	1,505,000.00	1,474,676.42
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2023	0.01	25,000,000.00	24,433,333.33
US Agency Discount Note	TVA DISCOUNT NOTE	4/5/2023	4.73	18,000,000.00	17,950,335.00
US Treasury	CASH MGMT BILL	4/17/2023	0.01	15,000,000.00	14,967,303.33
US Treasury	TREASURY BILL	4/4/2023	0.01	50,000,000.00	49,821,827.61
US Treasury	TREASURY BILL	4/18/2023	0.01	50,000,000.00	49,633,848.61
US Treasury	TREASURY BILL	6/1/2023	0.01	25,000,000.00	24,519,819.44
US Treasury	TREASURY BILL	8/1/2023	0.01	2,500,000.00	2,460,622.58
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	8/17/2023	0.01	10,000,000.00	9,755,563.90



Oregon Short Term Fund Holdings
March 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	TREASURY BILL	9/14/2023	0.01	25,000,000.00	24,434,592.01
US Treasury	US TREASURY FRN	4/30/2023	4.87	39,971,600.00	39,998,342.41
US Treasury	US TREASURY FRN	7/31/2023	4.87	766,350,000.00	766,396,195.58
US Treasury	US TREASURY FRN	10/31/2023	4.87	720,000,000.00	720,282,572.04
US Treasury	US TREASURY FRN	1/31/2024	4.82	1,179,450,000.00	1,179,844,120.45
US Treasury	US TREASURY FRN	4/30/2024	4.76	1,567,600,000.00	1,565,623,039.56
US Treasury	US TREASURY FRN	7/31/2024	4.88	2,499,750,000.00	2,498,495,700.92
US Treasury	US TREASURY FRN	10/31/2024	4.98	1,396,590,000.00	1,396,011,166.63
US Treasury	US TREASURY FRN	1/31/2025	5.04	1,126,000,000.00	1,126,479,049.73
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	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	210,000,000.00	220,175,000.04
US Treasury	US TREASURY N/B	6/30/2023	0.13	72,500,000.00	71,612,988.29
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35
US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	90,500,000.00	89,764,159.33
US Treasury	US TREASURY N/B	2/29/2024	1.50	50,000,000.00	48,257,812.50
US Treasury	US TREASURY N/B	3/15/2024	0.25	50,000,000.00	47,529,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.50	5,000,000.00	4,854,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.00	147,500,000.00	151,573,046.88
US Treasury	US TREASURY N/B	6/30/2024	1.75	60,000,000.00	60,255,078.13
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	11/15/2024	0.75	32,500,000.00	31,977,539.07
US Treasury	US TREASURY N/B	1/31/2025	4.13	1,000,000.00	998,554.69
US Treasury	US TREASURY N/B	1/31/2025	1.38	25,000,000.00	23,533,593.75
US Treasury	US TREASURY N/B	2/28/2025	1.13	10,000,000.00	9,252,734.38
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13