



Oregon Short Term Fund Holdings  
October 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	811,652.00	811,572.54
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	15,351,456.11	15,350,235.67
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
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	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	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	65,372,000.00	63,291,753.95
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	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	15,500,000.00	15,499,133.55
Asset Backed	BMW VEHICLE OWNER TRUST	7/25/2024	5.59	20,512,534.08	20,512,534.08
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.84	1,129,882.30	1,129,882.30
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	578,079.32	578,037.76
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.03	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 MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	4,351,571.25	4,351,159.16
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.91	64,000,000.00	64,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	108,000,000.00	108,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	1,377,253.29	1,360,468.02
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.92	438,979.18	438,979.18
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	4,964,856.69	4,960,396.08
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	36,099,962.51	34,732,112.36
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	8,280,622.30	7,899,907.75
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	19,897,914.38	19,896,049.95
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.07	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.06	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	12,738,956.19	12,738,956.19
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	113,761,429.25	113,761,429.25
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	3,066,591.93	3,066,523.24
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	5,109,120.75	5,107,926.23
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	26,224,647.13	26,224,563.21
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	904,508.54	887,195.69
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	5,359,589.90	5,358,967.12
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	6,532,303.27	6,532,303.27
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	15,000,000.00	15,000,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,500,000.00	9,499,084.20



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Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,500,000.00	15,499,141.30
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	6.05	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLAA LLC	8/20/2024	5.63	13,765,639.27	13,765,639.27
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.85	32,000,000.00	32,000,000.00
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	32,650,000.00	32,649,291.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	13,247,371.20	12,637,267.66
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.97	4,959,885.86	4,959,885.86
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.92	4,018,448.23	4,018,448.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.84	9,568,733.47	9,568,733.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	6,369,805.24	6,340,089.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.08	15,228,289.43	15,228,289.43
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	5,578,185.05	5,577,714.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.04	19,831,491.28	19,831,491.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	13,521,471.33	13,521,012.95
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	17,500,000.00	17,498,164.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.81	31,000,000.00	31,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	7,687,328.02	7,686,414.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	30,577,000.00	29,871,101.29
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	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	11,000,000.00	10,999,374.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	1,392,640.29	1,379,257.89
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.87	7,449,081.12	7,449,081.12
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.14	7,795,084.10	7,795,084.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	23,500,000.00	23,498,239.85
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.77	34,000,000.00	34,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2024	5.56	17,970,738.12	17,970,738.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2024	5.69	150,000,000.00	150,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	4,066,685.32	4,066,816.05
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	3,576,486.93	3,575,917.55
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	5,333,806.42	5,333,325.84
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.97	9,482,322.99	9,482,322.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	3,705,752.23	3,705,460.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.94	5,352,753.13	5,352,753.13
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	2,195,156.46	2,194,963.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.07	17,986,996.76	17,986,996.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	5,732,139.49	5,731,785.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	16,500,000.00	16,499,701.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	7,961,340.30	7,960,648.46
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.17	75,000,000.00	75,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.57	73,500,000.00	73,500,000.00
Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	4,500,000.00	4,500,000.00
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	17,000,000.00	16,997,784.90
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.85	9,025,437.57	9,025,437.57



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/17/2024	5.50	119,250,916.53	119,250,916.53
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	272,353,255.73	272,353,255.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	554,366.64	544,665.23
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	3,694,538.84	3,694,370.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	13,804,819.37	13,682,685.49
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	27,384,694.66	26,865,394.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	55,000,000.00	54,996,705.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	1.09	7,079,724.94	7,013,629.07
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/16/2024	5.61	106,486,547.24	106,486,547.24
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	4,932,697.21	4,932,621.26
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	8/15/2025	0.38	10,274,968.20	10,176,232.17
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.07	13,184,528.00	13,184,528.00
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	62,750,000.00	61,865,156.26
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	5,084,296.13	5,083,125.22
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.90	7,502,476.36	7,502,476.36
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	2,109,943.47	2,109,721.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	19,677,729.57	19,676,511.52
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.07	26,487,410.21	26,494,243.39
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	25,000,000.00	24,999,507.50
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2024	5.09	2,466,619.98	2,466,619.98
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2024	5.55	179,833,307.18	179,833,307.18
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	262,039,753.94	262,039,753.94
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	20,979,630.51	20,978,879.44
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	9,139,403.10	8,955,095.81
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	7,867,637.61	7,866,935.81
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	34,000,000.00	33,998,806.60
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	20,000,000.00	19,998,818.00
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2026	2.32	39,970,245.31	38,583,777.43
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	23,539,609.01	23,538,104.83
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	21,000,000.00	20,999,059.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	10,000,000.00	9,999,785.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	19,607,080.05	19,535,851.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2024	5.42	5,082,754.33	5,082,754.33
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	150,000,000.00	150,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	165,577.89	165,563.01
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	12,000,000.00	11,999,998.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.97	13,500,000.00	13,500,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	7,060,317.47	7,060,317.47
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	6,250,000.00	6,249,377.50
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	9/22/2025	6.02	22,900,000.00	22,899,379.41
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	5.23	5,906,961.64	5,906,961.64



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.81	2,893,171.20	2,893,171.20
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	721,250.26	721,115.89
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	13,580,763.48	13,383,418.01
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	17,822,227.48	17,572,237.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.89	7,685,776.52	7,685,776.52
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	18,352,555.62	18,350,579.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	27,618,453.09	27,128,078.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	25,143,307.34	25,143,307.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	5,679,858.85	5,679,737.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.84	24,750,000.00	24,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	20,595,239.85	20,591,738.66
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	USAA AUTO OWNER TRUST	7/15/2026	5.83	19,250,000.00	19,248,665.98
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.17	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.00	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.17	90,000,000.00	90,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	3,431,310.59	3,402,505.08
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	11,255,297.91	10,870,595.35
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	33,000,000.00	32,995,723.20
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2024	5.61	74,528,546.39	74,528,546.39
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.94	100,000,000.00	100,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	379,824.27	375,091.31
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.89	4,812,324.29	4,812,324.29
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.03	15,919,145.72	15,919,145.72
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	15,000,000.00	14,999,077.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.73	21,000,000.00	21,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	6.24	35,000,000.00	34,997,053.00
Commercial Paper	ALLIANCEBERNSTEIN	12/1/2023	0.00	20,000,000.00	19,823,000.00
Commercial Paper	APPLE INC	11/2/2023	0.00	21,700,000.00	21,635,417.67
Commercial Paper	ARCHER DANIELS MIDLA	11/6/2023	0.00	25,000,000.00	24,951,972.22
Commercial Paper	ARCHER DANIELS MIDLA	11/7/2023	0.00	50,000,000.00	49,903,944.45
Commercial Paper	ARCHER DANIELS MIDLA	11/8/2023	0.00	25,000,000.00	24,948,277.78
Commercial Paper	ARCHER DANIELS MIDLA	11/9/2023	0.00	50,000,000.00	49,896,555.55
Commercial Paper	ARCHER DANIELS MIDLA	11/10/2023	0.00	30,000,000.00	29,933,500.00
Commercial Paper	BANCO SANTANDER	11/2/2023	0.00	2,400,000.00	2,394,293.33
Commercial Paper	BARCLAYS BK PLC	11/1/2023	5.39	10,000,000.00	9,947,013.89
Commercial Paper	BARCLAYS BK PLC	11/2/2023	0.00	11,000,000.00	10,976,900.00
Commercial Paper	BARCLAYS BK PLC	11/6/2023	0.00	25,000,000.00	24,977,750.00
Commercial Paper	BARCLAYS BK PLC	11/10/2023	0.00	10,000,000.00	9,965,500.00
Commercial Paper	BARCLAYS BK PLC	11/10/2023	0.00	21,400,000.00	21,348,354.74
Commercial Paper	BARCLAYS BK PLC	12/1/2023	0.00	50,000,000.00	49,736,041.67
Commercial Paper	BARCLAYS BK PLC	12/6/2023	0.00	50,000,000.00	49,698,333.33



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Commercial Paper	BOSCH (ROBERT) FINC	11/1/2023	0.00	25,000,000.00	24,903,041.67
Commercial Paper	BOSCH (ROBERT) FINC	11/3/2023	0.00	30,000,000.00	29,982,266.67
Commercial Paper	BOSCH (ROBERT) FINC	11/27/2023	0.00	50,000,000.00	49,769,652.78
Commercial Paper	BOSCH (ROBERT) FINC	11/28/2023	0.00	50,000,000.00	49,762,222.22
Commercial Paper	BOSCH (ROBERT) FINC	12/1/2023	0.00	50,000,000.00	49,739,930.56
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CATERPLR FIN SRV CO.	11/2/2023	0.00	25,000,000.00	24,966,875.00
Commercial Paper	CATERPLR FIN SRV CO.	11/8/2023	0.00	25,000,000.00	24,929,805.56
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	3/1/2024	0.00	20,000,000.00	19,178,133.33
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	COCA COLA COMPANY	7/18/2024	0.00	10,000,000.00	9,467,708.33
Commercial Paper	CORPORACION ANDINA D	11/1/2023	0.00	153,485,000.00	153,219,827.61
Commercial Paper	CORPORACION ANDINA D	11/6/2023	0.00	25,000,000.00	24,959,513.89
Commercial Paper	CORPORACION ANDINA D	11/8/2023	0.00	75,000,000.00	74,889,486.11
Commercial Paper	CORPORACION ANDINA D	11/9/2023	0.00	25,000,000.00	24,948,375.00
Commercial Paper	CORPORACION ANDINA D	11/27/2023	0.00	50,000,000.00	49,767,930.56
Commercial Paper	CORPORACION ANDINA D	12/1/2023	0.00	25,000,000.00	24,883,965.28
Commercial Paper	CREDIT AGRICOLE	11/1/2023	0.00	99,625,000.00	99,553,085.46
Commercial Paper	CREDIT AGRICOLE	11/8/2023	0.00	100,000,000.00	99,882,444.44
Commercial Paper	CREDIT AGRICOLE	11/15/2023	0.00	5,000,000.00	4,979,937.50
Commercial Paper	CUMMINS INC	12/1/2023	0.00	25,000,000.00	24,826,222.22
Commercial Paper	CUMMINS INC	12/5/2023	0.00	10,000,000.00	9,941,500.00
Commercial Paper	EMERSON ELECTRIC CO	11/3/2023	0.00	16,000,000.00	15,976,400.00
Commercial Paper	EMERSON ELECTRIC CO	11/29/2023	0.00	40,000,000.00	39,828,577.78
Commercial Paper	HERSHEY FOODS CORP	11/27/2023	0.00	25,000,000.00	24,899,687.50
Commercial Paper	ILLINOIS TOOL WORKS INC	11/1/2023	0.00	10,000,000.00	9,960,025.00
Commercial Paper	JOHN DEERE CAPITAL C	12/4/2023	0.00	49,415,000.00	49,135,942.51
Commercial Paper	JOHN DEERE CAPITAL C	12/8/2023	0.00	57,500,000.00	57,141,104.17
Commercial Paper	KOCH INDS INC	11/1/2023	0.00	75,000,000.00	74,807,527.78
Commercial Paper	KOCH INDS INC	11/2/2023	0.00	50,000,000.00	49,933,375.00
Commercial Paper	KOCH INDS INC	11/3/2023	0.00	30,000,000.00	29,937,816.67
Commercial Paper	KOCH INDS INC	11/6/2023	0.00	50,000,000.00	49,907,465.27
Commercial Paper	KOCH INDS INC	11/7/2023	0.00	34,000,000.00	33,930,858.06
Commercial Paper	KOCH INDS INC	11/8/2023	0.00	35,000,000.00	34,927,452.78
Commercial Paper	METLIFE SHORT TERM FDG	11/13/2023	0.00	50,000,000.00	49,903,583.33
Commercial Paper	MICROSOFT CORP	11/3/2023	0.00	49,500,000.00	49,358,422.19
Commercial Paper	MICROSOFT CORP	11/7/2023	0.00	32,525,000.00	32,423,854.23
Commercial Paper	MICROSOFT CORP	1/2/2024	0.00	5,000,000.00	4,927,923.61
Commercial Paper	MIZUHO BANK LTD	2/5/2024	0.00	25,000,000.00	24,580,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/1/2023	0.00	37,000,000.00	36,827,546.39
Commercial Paper	NATIONAL SECS CLEARING	12/1/2023	0.00	25,000,000.00	24,829,097.22
Commercial Paper	NATIONAL SECS CLEARING	1/16/2024	0.00	10,000,000.00	9,861,488.89
Commercial Paper	NATIXIS NY	11/17/2023	0.00	3,410,000.00	3,397,837.67
Commercial Paper	NATL RURAL UTIL COOP	11/1/2023	0.00	33,125,000.00	33,063,406.25
Commercial Paper	NATL RURAL UTIL COOP	11/2/2023	0.00	25,000,000.00	24,962,152.78
Commercial Paper	NATL RURAL UTIL COOP	11/13/2023	0.00	30,000,000.00	29,913,550.00
Commercial Paper	NATL RURAL UTIL COOP	11/14/2023	0.00	15,000,000.00	14,956,933.33
Commercial Paper	NATWEST MARKET	11/8/2023	0.00	50,000,000.00	49,940,888.89
Commercial Paper	NORTHERN ST PWR CO	11/1/2023	0.00	25,000,000.00	24,996,277.78



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Commercial Paper	NSTAR ELEC CO	11/3/2023	0.00	10,000,000.00	9,988,200.00
Commercial Paper	PACCAR FINANCIAL COR	11/29/2023	0.00	1,600,000.00	1,591,169.33
Commercial Paper	PACCAR FINANCIAL COR	11/30/2023	0.00	1,600,000.00	1,590,930.67
Commercial Paper	PACIFIC LIFE INX COMPA	11/1/2023	0.00	15,000,000.00	14,997,787.50
Commercial Paper	PACIFIC LIFE SHORT TERM	11/9/2023	0.00	10,000,000.00	9,970,222.22
Commercial Paper	PACIFIC LIFE SHORT TERM	12/13/2023	0.00	4,185,000.00	4,152,984.75
Commercial Paper	PRIVATE EXP. FUNDING	11/15/2023	0.00	25,000,000.00	24,944,583.33
Commercial Paper	ROCHE HOLDING INC	11/20/2023	0.00	25,000,000.00	24,926,388.89
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	11/7/2023	0.00	18,945,000.00	18,768,811.50
Commercial Paper	SANOFI	12/11/2023	0.00	13,500,000.00	13,417,282.50
Commercial Paper	SIEMENS CAPTAL CO. LLC	11/1/2023	0.00	25,000,000.00	24,918,722.22
Commercial Paper	SIEMENS CAPTAL CO. LLC	11/9/2023	0.00	10,962,000.00	10,928,109.15
Commercial Paper	SOCIETE GENERALE	12/1/2023	0.00	10,000,000.00	9,944,191.67
Commercial Paper	ST ENGINEERING	11/1/2023	0.00	8,000,000.00	7,991,740.00
Commercial Paper	ST ENGINEERING	11/3/2023	0.00	4,000,000.00	3,995,854.44
Commercial Paper	ST ENGINEERING	12/1/2023	0.00	40,000,000.00	39,815,722.22
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/7/2023	0.00	25,000,000.00	24,974,284.72
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/30/2023	0.00	25,000,000.00	24,888,750.00
Commercial Paper	TORONTO DOMINION BANK	11/6/2023	5.16	50,000,000.00	50,000,000.00
Commercial Paper	UNITED HEALTHCARE CO	11/1/2023	0.00	125,000,000.00	124,937,215.28
Commercial Paper	WAL MART STORES INC	11/1/2023	0.00	106,800,000.00	106,497,717.92
Commercial Paper	WAL MART STORES INC	11/2/2023	0.00	25,000,000.00	24,926,111.11
Commercial Paper	WAL MART STORES INC	11/6/2023	0.00	60,800,000.00	60,699,061.33
Commercial Paper	WALNUT ENERGY CTR AUTH	1/3/2024	0.00	3,075,000.00	3,037,549.06
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	23,046,926.43	229,696,329.28
Corporate	3M COMPANY	2/14/2024	5.93	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	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.26	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.97	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	11/22/2024	6.01	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.99	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.09	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.11	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.23	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	5/6/2024	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	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	5.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	6.40	40,000,000.00	40,000,000.00



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Corporate	ATHENE GLOBAL FUNDING	3/8/2024	2.51	10,505,000.00	10,362,552.20
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.03	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.89	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 GROUP	10/3/2025	5.96	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.57	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	164,107,931.14
Corporate	BANK OF AMERICA CORP	6/14/2024	5.74	39,922,000.00	39,880,196.64
Corporate	BANK OF AMERICA CORP	2/4/2025	6.00	32,180,000.00	32,094,902.80
Corporate	BANK OF AMERICA CORP	3/15/2025	3.46	105,000,000.00	103,051,150.00
Corporate	BANK OF AMERICA CORP	4/22/2025	6.00	34,401,000.00	33,990,965.04
Corporate	BANK OF AMERICA CORP	4/22/2025	0.98	52,700,000.00	50,227,088.00
Corporate	BANK OF AMERICA CORP	4/25/2025	6.41	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	15,050,000.00	14,520,316.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.40	45,431,000.00	45,501,154.82
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.35	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	5.68	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	12/12/2024	6.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.78	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.89	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.66	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.76	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.69	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.92	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	11/15/2024	5.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.33	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.72	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	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	5.73	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.72	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.73	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	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.60	80,957,000.00	81,070,592.71



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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	15,169,000.00	14,915,529.68
Corporate	CHARLES SCHWAB CORP	4/1/2024	3.75	15,000,000.00	14,745,000.00
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIBANK NA	9/29/2025	6.13	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	10/30/2024	6.00	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	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.70	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	CITIGROUP INC	3/17/2026	6.85	25,088,000.00	25,362,673.70
Corporate	CITIGROUP INC	7/1/2026	6.91	42,660,000.00	43,062,534.64
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.72	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.96	50,000,000.00	50,000,000.00
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	1/12/2024	5.69	20,000,000.00	20,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	7.27	84,637,000.00	86,037,629.41
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	6.72	34,014,000.00	34,003,788.84
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	5.83	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.80	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.79	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	11/23/2024	6.94	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	6.01	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 USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	INTL BK RECON + DEVELOP	6/15/2026	5.75	50,000,000.00	50,000,000.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.52	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.89	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	5.90	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.12	40,000,000.00	40,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
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	5.87	75,000,000.00	75,000,000.00





**Oregon Short Term Fund Holdings  
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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	242,911,000.00	238,719,262.83
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.87	6,225,000.00	6,201,033.75
Corporate	JPMORGAN CHASE + CO	6/1/2025	0.82	75,000,000.00	71,686,500.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.30	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	JPMORGAN CHASE + CO	4/26/2026	6.63	13,740,000.00	13,839,065.40
Corporate	KEY BANK NA	6/14/2024	5.65	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.65	14,280,000.00	13,910,350.00
Corporate	KEY BANK NA	8/8/2025	4.15	17,945,000.00	16,328,485.70
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.58	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.19	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	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.30	75,000,000.00	75,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	5.64	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.62	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.23	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	9/12/2025	6.71	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	6.27	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.75	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/1/2024	6.04	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/25/2024	5.77	83,891,000.00	83,372,580.27
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	5.93	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	6.47	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	2/18/2026	6.28	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MORGAN STANLEY BANK NA	10/30/2026	1.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.69	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 BANK	5/13/2025	6.10	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.19	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	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	5.64	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	51,681,000.00	51,411,576.27
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	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	66,717,000.00	66,495,887.48
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	5.62	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



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Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.76	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.64	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.92	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.99	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.25	30,000,000.00	30,000,000.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.03	50,000,000.00	50,000,000.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	9,700,000.00	9,688,748.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACIFIC LIFE GF II	4/12/2024	5.69	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	6.13	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.19	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.74	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/15/2024	2.45	17,518,000.00	17,038,970.29
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	4/23/2024	5.78	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.91	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	5.57	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	5.89	59,000,000.00	59,046,580.00
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	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.50	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.75	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.89	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	6.00	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.15	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.83	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.39	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.39	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.76	52,300,000.00	52,315,350.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	46,875,000.00	46,440,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	6.61	41,000,000.00	41,222,640.00
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	5.76	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.45	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.48	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



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Corporate	TORONTO DOMINION BANK	9/10/2024	5.68	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	6.32	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	6.35	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	7/29/2025	6.30	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	7.00	45,000,000.00	45,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	5.65	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/22/2024	5.69	50,000,000.00	50,022,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.94	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	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.62	43,000,000.00	42,972,550.00
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	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.88	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.63	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.98	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.22	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TRUIST FINANCIAL CORP	12/6/2023	3.75	5,665,000.00	5,646,248.85
Corporate	UBS AG LONDON	2/9/2024	5.70	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.79	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	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.26	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
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	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	74,123,000.00	75,435,088.23
Corporate	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	107,933,000.00	101,323,931.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.63	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO BANK NA	12/1/2023	5.76	100,000,000.00	100,000,000.00
Corporate	WELLS FARGO BANK NA	5/1/2024	5.95	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	8/30/2024	5.71	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.73	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	25,000,000.00	24,941,750.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.55	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30



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Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
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	6.57	166,475,000.00	170,259,773.50
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.58	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	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	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.08	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.58	48,250,000.00	48,250,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.01	50,000,000.00	50,000,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
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	5.57	128,500,000.00	128,127,995.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CAISSE D AMORTISSEMENT DE LA D	11/2/2023	0.00	25,000,000.00	24,951,791.67
Foreign Government CP	CDP FINANCIAL INC	11/1/2023	0.00	75,000,000.00	74,844,250.00
Foreign Government CP	DNB NOR BANK ASA	11/1/2023	0.00	1,300,000.00	1,298,468.89
Foreign Government CP	KFW INTL FINANCE INC	2/1/2024	0.00	25,000,000.00	24,621,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2023	0.00	50,000,000.00	48,663,083.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	12/18/2023	0.00	30,000,000.00	29,433,716.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2024	0.00	25,000,000.00	24,427,527.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/16/2024	0.00	30,000,000.00	29,135,200.00
Foreign Government CP	NEDELANDSE WATERSCHAPSBANK N V	11/8/2023	0.00	100,000,000.00	99,896,361.11
Foreign Government CP	ONTARIO TEACHERS FIN TR	11/3/2023	0.00	4,000,000.00	3,998,811.11
Foreign Government CP	ONTARIO TEACHERS FIN TR	12/8/2023	0.00	1,240,000.00	1,231,444.00
Municipal	AIRPT COMM OF CTY SAN	12/5/2023	5.50	66,171,000.00	66,171,000.00
Municipal	AIRPT COMM OF CTY SAN	2/1/2024	5.65	13,150,000.00	13,150,000.00
Municipal	AIRPT COMM OF CTY SAN	2/12/2024	5.65	2,700,000.00	2,700,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.39	16,240,000.00	16,240,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	5.37	44,000,000.00	44,000,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	5.37	9,700,000.00	9,700,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2051	5.37	14,040,000.00	14,040,000.00
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	11/7/2023	5.58	34,850,000.00	34,850,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2053	5.36	3,000,000.00	3,000,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.40	12,130,000.00	12,130,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2035	5.40	8,085,000.00	8,085,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.55	16,850,000.00	16,850,000.00
Municipal	LONG ISLAND PWR AUTH	11/7/2023	5.45	25,000,000.00	24,998,761.30
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.38	28,900,000.00	28,900,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	5.37	17,110,000.00	17,110,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	5.37	20,000,000.00	20,000,000.00



**Oregon Short Term Fund Holdings  
October 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	MASSACHUSETTS BAY TRANPRTN AUT	6/22/2071	5.50	20,000,000.00	20,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	5.37	6,000,000.00	6,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	5.37	29,930,000.00	29,930,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	5.35	12,300,000.00	12,300,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.35	12,725,000.00	12,725,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.35	9,790,000.00	9,790,000.00
Municipal	NEW MEXICO ST HOSP EQUIPMENT L	8/1/2042	5.34	10,340,000.00	10,340,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	5.35	22,900,000.00	22,900,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.35	13,300,000.00	13,300,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	5.35	12,300,000.00	12,300,000.00
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	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	STATE OF CA G.O.	12/5/2023	5.40	24,135,000.00	24,133,946.36
Municipal	STATE OF CALIFORNIA	12/7/2023	5.45	5,000,000.00	5,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.35	41,740,000.00	41,740,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.32	18,125,000.00	18,125,000.00
Municipal CP	ALABAMA POWER CO.	11/2/2023	0.00	23,200,000.00	23,189,598.67
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	11/13/2023	0.00	4,000,000.00	3,946,303.33
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	12/14/2023	0.00	9,800,000.00	9,684,066.00
Municipal CP	KAISER FOUNDATION	12/7/2023	0.00	9,930,000.00	9,852,115.70
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	SOUTHERN CA GAS	11/8/2023	0.00	18,000,000.00	17,962,620.00
Municipal CP	SOUTHERN CA GAS	11/9/2023	0.00	25,000,000.00	24,966,687.50
Municipal CP	SOUTHERN CA GAS	11/10/2023	0.00	5,000,000.00	4,992,597.22
Municipal CP	WISCONSIN ELEC PWR C	11/1/2023	0.00	9,500,000.00	9,498,577.64
Municipal CP	WISCONSIN PUB SRV.	11/1/2023	0.00	75,000,000.00	74,988,916.67
Municipal CP	YALE UNIVERSITY	1/9/2024	0.00	15,000,000.00	14,796,030.00
NCD	BANK OF AMERICA N/A	1/2/2024	5.71	50,000,000.00	50,000,000.00
Time Certificate of Deposit	OREGON COAST BANK	3/6/2024	5.08	8,000,000.00	8,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	5.45	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	5.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.53	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.64	50,000,000.00	50,000,000.00
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	50,000,000.00	50,000,000.00
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



Oregon Short Term Fund Holdings  
October 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	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	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/16/2025	5.38	24,000,000.00	23,978,400.00
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	FED HOME LN DISCOUNT NT	11/1/2023	0.01	75,000,000.00	73,074,340.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/8/2023	0.01	8,975,000.00	8,965,820.57
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2023	0.01	15,000,000.00	14,610,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2024	0.01	2,090,000.00	2,065,818.70
US Treasury	TREASURY BILL	11/2/2023	0.01	10,000,000.00	9,978,035.42
US Treasury	TREASURY BILL	11/7/2023	0.01	17,050,000.00	16,987,947.06
US Treasury	TREASURY BILL	11/14/2023	0.01	55,000,000.00	54,875,961.17
US Treasury	TREASURY BILL	11/21/2023	0.01	20,000,000.00	19,938,370.83
US Treasury	TREASURY BILL	11/24/2023	0.01	20,000,000.00	19,475,654.20
US Treasury	TREASURY BILL	11/30/2023	0.01	40,000,000.00	39,456,418.37
US Treasury	TREASURY BILL	12/14/2023	0.01	10,000,000.00	9,938,166.67
US Treasury	TREASURY BILL	12/26/2023	0.01	10,000,000.00	9,824,392.40
US Treasury	TREASURY BILL	1/2/2024	0.01	20,000,000.00	19,673,800.67
US Treasury	TREASURY BILL	2/1/2024	0.01	10,000,000.00	9,731,676.40
US Treasury	TREASURY BILL	3/21/2024	0.01	25,000,000.00	24,178,807.50
US Treasury	TREASURY BILL	4/25/2024	0.01	25,000,000.00	24,329,191.00
US Treasury	TREASURY BILL	5/16/2024	0.01	25,000,000.00	23,776,002.78
US Treasury	US TREASURY FRN	1/31/2024	5.37	219,050,000.00	219,060,088.73
US Treasury	US TREASURY FRN	4/30/2024	5.31	942,100,000.00	940,726,451.53
US Treasury	US TREASURY FRN	7/31/2024	5.42	1,420,756,400.00	1,419,576,650.51
US Treasury	US TREASURY FRN	10/31/2024	5.52	1,081,590,000.00	1,080,913,004.70
US Treasury	US TREASURY FRN	1/31/2025	5.58	1,206,000,000.00	1,206,692,315.36
US Treasury	US TREASURY FRN	4/30/2025	5.55	1,621,766,000.00	1,622,920,318.47
US Treasury	US TREASURY FRN	7/31/2025	5.51	1,871,700,000.00	1,870,681,651.24
US Treasury	US TREASURY FRN	10/31/2025	5.58	100,000,000.00	100,009,896.35
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	7/31/2024	1.75	50,000,000.00	48,082,031.25
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	1/31/2025	1.38	25,000,000.00	23,533,593.75
US Treasury	US TREASURY N/B	1/31/2025	4.13	151,930,000.00	151,339,956.26
US Treasury	US TREASURY N/B	2/28/2025	4.63	7,500,000.00	7,436,718.75
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	4/30/2025	3.88	50,000,000.00	49,035,156.25
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



Oregon Short Term Fund Holdings  
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16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

Investment Type  
US Treasury

Security Name  
US TREASURY N/B

Legal Maturity Date  
2/15/2026

Coupon/Discount Rate  
4.00

Par Value  
50,000,000.00

Original Cost  
50,044,921.88