



Oregon Short Term Fund Holdings
September 30, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	1,466,372.71	1,466,229.16
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	17,747,685.58	17,746,274.64
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 OWNER TRUST	7/25/2024	5.59	26,785,822.08	26,785,822.08
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.83	1,854,924.45	1,854,924.45
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	949,031.11	948,962.88
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	5,310,221.48	5,309,718.61
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.91	726,896.06	726,896.06
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	2,280,563.70	2,252,769.33
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	5,545,804.83	5,540,822.28
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	39,296,166.32	37,807,210.01
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	8,748,059.64	8,345,853.93
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	20,000,000.00	19,998,126.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.06	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.05	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	15,209,609.75	15,209,609.75
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	125,000,000.00	125,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	3,570,431.22	3,570,351.24
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	5,639,204.93	5,637,886.48
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	30,519,298.76	30,519,201.10
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	937,781.21	919,831.50
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	5,732,793.63	5,732,127.48
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	7,724,534.31	7,724,534.31
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,500,000.00	9,499,084.20
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



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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	16,535,402.40	16,535,402.40
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.84	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	10/15/2024	0.37	3,901,332.98	3,766,133.72
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	5.96	5,512,862.29	5,512,862.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.91	5,192,232.20	5,192,232.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.83	11,401,281.03	11,401,281.03
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	7,391,851.46	7,357,367.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.07	17,277,737.47	17,277,737.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	6,302,523.33	6,301,992.02
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.03	21,438,447.29	21,438,447.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	14,617,123.15	14,616,627.63
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	8,167,522.63	8,166,552.33
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	5.80	31,000,000.00	31,000,000.00
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	5/20/2024	5.45	1,299,019.98	1,299,019.98
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	2,052,234.97	2,032,514.28
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	790,566.64	790,500.07
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.86	8,133,273.92	8,133,273.92
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.13	8,000,000.00	8,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.76	34,000,000.00	34,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	23,500,000.00	23,498,239.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	5.19	1,515,447.42	1,515,447.42
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2024	5.56	25,335,061.72	25,335,061.72
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	4,802,043.17	4,801,016.97
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	4,051,277.84	4,050,632.87
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.96	10,511,097.39	10,511,097.39
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	5,912,492.02	5,911,959.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.93	5,785,043.35	5,785,043.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	4,005,030.05	4,004,714.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	2,384,882.67	2,384,673.03
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.06	19,000,000.00	19,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	6,161,432.74	6,161,051.97
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	8,422,324.48	8,421,592.58
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.18	75,000,000.00	75,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.84	9,831,264.06	9,831,264.06
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2024	5.02	11,247,659.69	11,247,659.69
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/17/2024	5.50	162,607,654.00	162,607,654.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	330,003,159.18	330,003,159.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	778,356.89	764,735.65
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	4,311,866.92	4,311,669.87



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	15,312,691.99	15,177,217.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	29,258,448.47	28,703,616.25
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	8,086,101.95	8,010,610.61
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/16/2024	5.61	156,000,000.00	156,000,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	5,716,931.55	5,716,843.52
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	8/15/2025	0.38	16,360,573.33	16,203,358.44
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	9/15/2025	6.06	13,500,000.00	13,500,000.00
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	4/15/2024	5.17	4,725,339.18	4,725,339.18
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	6,227,572.13	6,226,137.92
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.89	8,859,751.40	8,859,751.40
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	2,389,452.61	2,389,201.24
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	21,680,752.53	21,679,410.49
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.06	27,555,000.00	27,562,108.59
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	17,550,760.26	17,550,760.26
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2024	5.55	218,493,334.61	218,493,334.61
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	321,000,000.00	321,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	23,025,760.09	23,024,935.77
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	10,180,857.51	9,975,548.02
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	3/16/2026	0.52	8,306,022.41	8,305,281.51
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	40,628,000.00	39,218,716.25
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	26,414,406.25	26,412,718.37
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	8/15/2024	5.99	1,839,492.13	1,841,504.07
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	21,121,074.90	21,044,346.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2024	5.42	8,339,603.23	8,339,603.23
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	380,000.80	379,966.64
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	5.96	13,500,000.00	13,500,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	7,835,440.08	7,835,440.08
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	10,913,792.43	10,913,792.43
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.80	4,005,826.24	4,005,826.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	1,192,246.62	1,192,024.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	16,517,427.21	16,277,408.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	20,563,537.89	20,275,096.41
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.88	8,614,163.05	8,614,163.05



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	20,043,876.93	20,041,718.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	29,724,228.97	29,196,465.78
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	27,208,689.94	27,208,689.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	6,054,766.59	6,054,637.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.83	24,750,000.00	24,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	21,853,730.16	21,850,015.03
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	6.16	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
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	5.99	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	6.16	90,000,000.00	90,000,000.00
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	737,223.89	736,969.59
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	7,340,590.91	7,278,967.38
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	12,009,083.15	11,598,616.45
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2024	5.32	12,986,437.94	12,986,437.94
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2024	5.61	93,585,370.24	93,585,370.24
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	520,504.80	514,018.83
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.88	5,643,018.01	5,643,018.01
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.02	16,000,000.00	16,000,000.00
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	5.72	21,000,000.00	21,000,000.00
Commercial Paper	BARCLAYS BK PLC	10/6/2023	5.49	2,500,000.00	2,486,680.56
Commercial Paper	BARCLAYS BK PLC	10/16/2023	0.00	20,000,000.00	19,922,000.00
Commercial Paper	BARCLAYS BK PLC	11/1/2023	5.39	10,000,000.00	9,947,013.89
Commercial Paper	BASIN ELEC PWR COOP	10/10/2023	0.00	15,000,000.00	14,968,675.00
Commercial Paper	BMW US CAPITAL LLC	10/11/2023	0.00	30,000,000.00	29,938,166.67
Commercial Paper	BMW US CAPITAL LLC	10/13/2023	0.00	25,000,000.00	24,944,791.67
Commercial Paper	BNG BK N V DISC COML PAPER	10/10/2023	0.00	2,425,000.00	2,419,614.48
Commercial Paper	BOSCH (ROBERT) FINC	10/2/2023	0.00	15,000,000.00	14,930,895.83
Commercial Paper	BOSCH (ROBERT) FINC	10/5/2023	0.00	15,000,000.00	14,935,354.17
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CATERPLR FIN SRV CO.	10/3/2023	0.00	50,000,000.00	49,911,750.00
Commercial Paper	CATERPLR FIN SRV CO.	10/4/2023	0.00	3,600,000.00	3,593,110.00
Commercial Paper	CATERPLR FIN SRV CO.	10/5/2023	0.00	13,975,000.00	13,954,464.51
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	10/2/2023	0.00	30,000,000.00	29,946,900.00
Commercial Paper	CORPORACION ANDINA D	10/3/2023	0.00	25,000,000.00	24,974,187.50
Commercial Paper	CORPORACION ANDINA D	10/4/2023	0.00	35,000,000.00	34,949,811.11
Commercial Paper	CORPORACION ANDINA D	10/5/2023	0.00	25,000,000.00	24,948,277.78



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Commercial Paper	CORPORACION ANDINA D	10/10/2023	0.00	25,000,000.00	24,929,805.56
Commercial Paper	CORPORACION ANDINA D	10/13/2023	0.00	30,000,000.00	29,933,500.00
Commercial Paper	ING US FUNDING LLC	10/16/2023	0.00	12,850,000.00	12,813,716.60
Commercial Paper	J.P. MORGAN SECURITIES	10/3/2023	0.00	2,375,000.00	2,372,547.81
Commercial Paper	KENVUE INC	10/24/2023	0.00	1,850,000.00	1,842,027.01
Commercial Paper	KOCH INDS INC	10/5/2023	0.00	30,000,000.00	29,938,166.66
Commercial Paper	KOCH INDS INC	10/6/2023	0.00	5,000,000.00	4,988,958.33
Commercial Paper	KOCH INDS INC	10/18/2023	0.00	30,000,000.00	29,911,333.33
Commercial Paper	METLIFE SHORT TERM FDG	10/31/2023	0.00	52,539,000.00	51,078,474.18
Commercial Paper	MICROSOFT CORP	10/24/2023	0.00	1,500,000.00	1,492,685.00
Commercial Paper	MICROSOFT CORP	10/26/2023	0.00	1,480,000.00	1,473,207.21
Commercial Paper	MICROSOFT CORP	10/30/2023	0.00	25,000,000.00	24,870,937.50
Commercial Paper	MICROSOFT CORP	1/2/2024	0.00	5,000,000.00	4,927,923.61
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/18/2023	0.00	25,000,000.00	24,922,854.17
Commercial Paper	NATIONAL SECS CLEARING	10/6/2023	0.00	8,000,000.00	7,979,977.78
Commercial Paper	NATL RURAL UTIL COOP	10/3/2023	0.00	30,000,000.00	29,945,600.00
Commercial Paper	NATL RURAL UTIL COOP	10/4/2023	0.00	9,000,000.00	8,983,800.00
Commercial Paper	NATL RURAL UTIL COOP	10/6/2023	0.00	25,000,000.00	24,962,500.00
Commercial Paper	NATWEST MARKET	10/10/2023	0.00	4,736,000.00	4,727,094.56
Commercial Paper	NESTLE FIN FRANCE S.	10/10/2023	0.00	3,500,000.00	3,493,301.39
Commercial Paper	NRW. BANK	10/2/2023	0.00	15,000,000.00	14,984,643.75
Commercial Paper	NSTAR ELEC CO	10/4/2023	0.00	25,000,000.00	24,970,555.56
Commercial Paper	NSTAR ELEC CO	10/5/2023	0.00	11,836,000.00	11,822,059.82
Commercial Paper	NSTAR ELEC CO	10/12/2023	0.00	25,000,000.00	24,948,375.00
Commercial Paper	PRIVATE EXP. FUNDING	10/2/2023	0.00	5,000,000.00	4,909,855.56
Commercial Paper	ROCHE HOLDING INC	10/24/2023	0.00	20,000,000.00	19,920,350.00
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	11/7/2023	0.00	18,945,000.00	18,768,811.50
Commercial Paper	ST ENGINEERING	10/4/2023	0.00	10,000,000.00	9,956,741.67
Commercial Paper	ST ENGINEERING	10/5/2023	0.00	10,000,000.00	9,989,655.56
Commercial Paper	TORONTO DOMINION BANK	11/6/2023	5.16	50,000,000.00	50,000,000.00
Commercial Paper	TOYOTA CDT DE PR CORP	10/3/2023	0.00	5,000,000.00	4,994,788.89
Commercial Paper	UNILEVER CAPITAL CRP	10/2/2023	0.00	3,000,000.00	2,997,791.67
Commercial Paper	UNITED HEALTHCARE CO	10/2/2023	0.00	15,000,000.00	14,991,133.33
Commercial Paper	WAL MART STORES INC	10/2/2023	0.00	24,000,000.00	23,985,946.67
Commercial Paper	WISCONSIN PUB SRV.	10/6/2023	0.00	5,000,000.00	4,994,077.78
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,983,331.85	229,107,321.36
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	6.25	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.84	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	1/10/2025	5.95	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	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.20	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



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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	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	6.27	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	6.02	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.88	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	1.00	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.56	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	5.73	39,922,000.00	39,880,196.64
Corporate	BANK OF AMERICA CORP	10/24/2024	6.05	5,750,000.00	5,753,680.00
Corporate	BANK OF AMERICA CORP	2/4/2025	5.99	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	6.01	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	6.34	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	5.66	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	6.02	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	5.74	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	6.65	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	5.73	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	5.71	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	5.03	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	6.32	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.70	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



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Corporate	CANADIAN IMPERIAL BANK	12/14/2023	5.71	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	5.71	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	5.58	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	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	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	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	6.69	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.84	25,088,000.00	25,362,673.70
Corporate	CITIGROUP INC	7/1/2026	6.78	42,660,000.00	43,062,534.64
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.67	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.94	50,000,000.00	50,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
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	5.66	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	6.70	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	5.81	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.79	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	11/23/2024	6.94	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	6.00	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	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.46	45,000,000.00	44,946,600.00



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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	5.87	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	5.88	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.10	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
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	242,911,000.00	238,719,262.83
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.85	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	6.28	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	6.64	13,740,000.00	13,839,065.40
Corporate	KEY BANK NA	6/14/2024	5.63	10,637,000.00	10,360,858.10
Corporate	KEY BANK NA	6/14/2024	5.63	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	5.57	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.18	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	6.28	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	5.59	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.61	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.22	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	6.70	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	6.26	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.72	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MORGAN STANLEY	11/10/2023	5.79	128,853,000.00	128,607,283.92
Corporate	MORGAN STANLEY	1/25/2024	5.78	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	5.95	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	6.45	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	6.27	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	NATIONAL AUSTRALIA BANK	1/12/2025	5.66	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	6.08	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	6.17	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	5.62	35,000,000.00	35,000,000.00



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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	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	5.63	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.75	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.61	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	5.91	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.98	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	6.19	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	6.01	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	5.67	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	6.12	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.17	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PEPSICO INC	2/13/2026	5.72	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	5.77	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.92	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	5.56	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	5.87	59,000,000.00	59,046,580.00
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	5.77	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	5.60	35,600,000.00	35,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	5.74	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
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	6.12	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	6.36	50,000,000.00	50,000,000.00



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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	6.38	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	5.74	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	6.58	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	5.75	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.43	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.46	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	9/10/2024	5.66	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	6.34	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	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	5.60	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	5.93	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	5.60	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	5.83	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	5.60	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.96	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.21	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	UBS AG LONDON	2/9/2024	5.68	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.77	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	6.24	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	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	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	5.77	100,000,000.00	100,000,000.00



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Corporate	WELLS FARGO BANK NA	5/1/2024	5.96	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	75,000,000.00	79,053,750.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.72	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	6.56	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
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	6.51	166,475,000.00	170,259,773.50
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.56	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	5.57	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.57	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	KOMMUNALBANKEN AS	10/27/2023	5.46	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.07	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.56	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	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	5.55	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	KFW	10/6/2023	0.00	50,000,000.00	49,948,666.67
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	OESTERREICHISCHE	10/3/2023	0.00	35,000,000.00	34,974,333.33
Foreign Government CP	PSP CAPITAL INC.	10/16/2023	0.00	5,000,000.00	4,898,391.67
Municipal	AIRPT COMM OF CTY SAN	10/5/2023	5.40	2,700,000.00	2,700,000.00
Municipal	AIRPT COMM OF CTY SAN	10/19/2023	5.45	66,171,000.00	66,171,000.00
Municipal	AIRPT COMM OF CTY SAN	10/25/2023	5.49	13,150,000.00	13,150,000.00
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	37,500,000.00	37,500,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	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



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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 PWE AUTH	10/2/2023	5.32	23,500,000.00	23,500,000.00
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	5.37	20,000,000.00	20,000,000.00
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	5.40	20,000,000.00	20,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	5.40	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	7/1/2052	5.35	9,790,000.00	9,790,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.35	12,725,000.00	12,725,000.00
Municipal	NEW MEXICO ST HOSP EQUIPMENT L	8/1/2042	5.35	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.	10/24/2023	5.40	18,120,000.00	18,120,000.00
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	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	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.32	10,000,000.00	10,000,000.00
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	ARMY + AIR FORCE EXCHA	10/2/2023	0.00	30,000,000.00	29,969,316.67
Municipal CP	PRES + FELL HARVARD	10/4/2023	0.00	12,750,000.00	12,725,597.92
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	SOUTHERN CA GAS	10/3/2023	0.00	25,000,000.00	24,970,500.00
Municipal CP	SOUTHERN CA GAS	10/4/2023	0.00	66,000,000.00	65,922,120.00
Municipal CP	SOUTHERN CA GAS	10/5/2023	0.00	36,200,000.00	36,157,364.44
Municipal CP	SOUTHERN CA GAS	10/10/2023	0.00	25,000,000.00	24,955,750.00
Municipal CP	SOUTHERN CA GAS	10/11/2023	0.00	37,300,000.00	37,228,477.25
Municipal CP	YALE UNIVERSITY	10/2/2023	0.00	21,000,000.00	20,962,760.00
NCD	BANK OF AMERICA N/A	10/12/2023	5.57	50,000,000.00	50,000,000.00
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	5.54	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



**Oregon Short Term Fund Holdings
September 30, 2023**

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
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	4/1/2024	5.50	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	5/1/2024	0.41	50,000,000.00	50,000,000.00
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	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	12/1/2023	0.01	15,000,000.00	14,610,625.00
US Agency Discount Note	TVA DISCOUNT NOTE	10/4/2023	0.01	61,000,000.00	60,880,918.34
US Treasury	TREASURY BILL	10/3/2023	0.01	60,000,000.00	59,751,618.25
US Treasury	TREASURY BILL	10/5/2023	0.01	100,000,000.00	99,821,687.86
US Treasury	TREASURY BILL	10/10/2023	0.01	65,000,000.00	64,702,025.10
US Treasury	TREASURY BILL	10/12/2023	0.01	35,000,000.00	34,918,767.58
US Treasury	TREASURY BILL	10/17/2023	0.01	90,000,000.00	89,035,623.51
US Treasury	TREASURY BILL	10/19/2023	0.01	15,000,000.00	14,951,632.08
US Treasury	TREASURY BILL	10/24/2023	0.01	20,000,000.00	19,655,990.80
US Treasury	TREASURY BILL	10/26/2023	0.01	80,000,000.00	78,271,600.00
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	12/26/2023	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	5/16/2024	0.01	25,000,000.00	23,776,002.78
US Treasury	US TREASURY FRN	10/31/2023	5.44	230,400,000.00	230,458,649.44
US Treasury	US TREASURY FRN	1/31/2024	5.39	322,450,000.00	322,468,545.54
US Treasury	US TREASURY FRN	4/30/2024	5.33	1,017,100,000.00	1,015,644,442.10
US Treasury	US TREASURY FRN	7/31/2024	5.44	1,420,756,400.00	1,419,576,650.51
US Treasury	US TREASURY FRN	10/31/2024	5.54	1,081,590,000.00	1,080,913,004.70
US Treasury	US TREASURY FRN	1/31/2025	5.60	1,206,000,000.00	1,206,692,315.36
US Treasury	US TREASURY FRN	4/30/2025	5.57	1,621,766,000.00	1,622,920,318.47
US Treasury	US TREASURY FRN	7/31/2025	5.53	1,871,700,000.00	1,870,681,651.24
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



Oregon Short Term Fund Holdings
September 30, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
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	1.13	10,000,000.00	9,252,734.38
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	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
US Treasury	US TREASURY N/B	2/15/2026	4.00	50,000,000.00	50,044,921.88