



Oregon Short Term Fund Holdings
November 30, 2024

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	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	122,000,000.00	121,600,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	141,861,000.00	139,950,911.98
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	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	9,288,210.53	9,287,470.26
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	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.71	50,000,000.00	50,000,000.00
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	722,147.69	722,107.32
Asset Backed	BMW VEHICLE LEASE TRUST	10/27/2025	4.68	17,983,368.20	17,983,368.20
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	4,797,228.80	4,797,228.80
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	3/15/2027	2.80	119,236,000.00	116,273,730.63
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	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 MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.40	30,221,600.85	30,221,600.85
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	5.07	12,750,000.00	12,750,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	55,425,110.30	55,425,110.30
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	2,718,956.50	2,593,948.23
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	5.26	25,000,000.00	25,000,000.00
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	CHASE ISSUANCE TRUST	1/16/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	14,190,600.84	14,189,271.17
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.35	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.29	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	56,451,030.30	56,451,030.30
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	216,825.93	216,825.24
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	290,688.07	285,124.12
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,952,365.76	1,952,138.90
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	41,250,000.00	41,108,203.13
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	5.23	21,000,000.00	21,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	12,205,000.00	12,378,539.84
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2025	4.75	40,035,627.85	40,035,627.85
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	2,297,371.80	2,297,150.33
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	6,897,281.98	6,896,899.87
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	10,000,000.00	9,999,358.00
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



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLAD LLC	5/20/2025	5.54	991,589.46	991,589.46
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,750,000.00	5,749,387.63
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	7,874,427.86	7,874,427.86
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.34	11,121,779.12	11,121,779.12
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	11,347,689.49	11,347,443.25
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2025	5.47	11,840,290.01	11,840,290.01
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	30,319,271.85	30,319,271.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	210,000,000.00	210,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.53	1,672,226.31	1,672,226.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	1,140,154.26	1,140,115.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	2,133,707.42	2,133,453.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	5,471,484.28	5,470,910.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.30	9,692,343.56	9,692,343.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	8,185,412.71	8,184,670.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.36	7,366,871.45	7,366,871.45
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	12,718,521.03	12,424,902.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	7,688,047.93	7,687,603.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	16,750,000.00	16,748,747.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	18,131,573.23	18,129,007.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	5.05	18,000,000.00	18,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	4,813,615.02	4,813,341.12
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.21	10,160,732.38	10,160,732.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	7,022,859.13	7,022,333.11
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	51,899,005.03	51,899,005.03
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	4.74	69,024,728.60	69,024,728.60
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.42	223,234.08	223,234.08
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	154,546.95	154,534.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	109,091.88	109,082.29
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.55	2,365,060.76	2,365,060.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	1,042,978.89	1,042,914.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	5,170,541.45	5,170,447.87
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.26	8,326,765.30	8,334,571.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	2,647,391.41	2,647,161.36
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.20	11,139,199.44	11,139,199.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	5.20	32,000,000.00	32,041,250.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.88	77,595,295.48	77,854,662.66
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.18	29,304,455.05	29,304,455.05
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	14,487,534.39	14,485,646.65
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.51	41,849,960.93	41,849,960.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	240,498,811.61	240,498,811.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	357,644,282.82	357,644,282.82
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	6,610,366.15	6,485,012.82
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	16,921,936.74	16,920,923.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	26,500,000.00	26,498,192.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/20/2027	0.60	7,000,000.00	6,915,234.38
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	19,576,373.07	19,575,928.68
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	2,208,874.19	2,177,726.64
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	67,664,573.21	67,646,071.18
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2025	5.47	59,655,863.75	59,655,863.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2025	4.75	122,434,008.18	122,434,008.18
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	5.56	315,227.08	315,308.40
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	7,869,493.14	7,869,338.10
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	26,840,700.68	26,839,444.54
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	68,259,450.73	68,259,450.73
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	187,110,884.10	187,110,884.10
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	3,407,106.18	3,406,986.59
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	1,709,815.32	1,709,662.80
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	6,445,600.52	6,445,219.58
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	13,516,148.17	13,047,306.78
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	9,500,000.00	9,498,920.80
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	14,000,000.00	13,998,294.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	9,931,929.27	9,931,484.31
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.18	12,024,536.80	12,024,536.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	24,665,638.20	24,660,759.34
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	5,984,518.82	5,984,390.15
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	61,689,893.12	61,689,893.12
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	9,468,937.75	9,468,937.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	119,865,620.10	119,865,620.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	1,957,490.05	1,957,489.85
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.46	2,202,176.30	2,202,176.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	21,346,434.25	21,346,120.46
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	5.19	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	2,762,109.17	2,761,834.07
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	2,637,697.32	2,492,314.86
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	3,907,190.76	3,907,070.81
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	4,045,762.23	4,045,762.23
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	66,318,519.46	66,317,723.64
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	5/22/2028	4.91	24,993,227.46	25,012,753.42
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	53,000,000.00	52,989,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	6,412,896.57	6,412,722.78
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.25	5,633,511.67	5,633,511.67
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	31,660,000.00	31,791,092.19
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	53,600,000.00	53,708,909.48
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	5.34	33,500,000.00	33,517,343.75
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.28	17,333,538.87	17,333,538.87
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	40,153,264.44	40,153,264.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2025	4.79	91,376,526.88	91,376,526.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	4,241,754.19	4,166,440.49
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	5,767,394.07	5,616,656.33



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.33	14,602,457.06	14,609,410.74
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	5,999,793.83	5,998,773.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.21	7,880,792.30	7,882,947.20
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,347,933.47	1,347,901.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.16	16,926,537.08	16,926,537.08
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.16	31,555,846.18	31,555,846.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	23,796,309.92	23,793,961.22
Asset Backed	TOYOTA LEASE OWNER TRUST	9/22/2025	4.97	44,791,488.20	44,791,488.20
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	5,352,091.68	5,351,720.78
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	63,190,000.00	63,215,458.69
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.44	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.46	39,000,000.00	39,000,000.00
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	5.60	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.31	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.76	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.39	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.43	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	5.98	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	100,000,000.00	100,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	3,083,359.17	2,981,418.81
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	5.05	35,000,000.00	35,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	33,977,079.81	33,975,547.44
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	28,392,108.17	28,388,428.56
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.61	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.38	25,300,000.00	25,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2025	5.37	48,366,943.03	48,366,943.03
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.52	2,396,709.88	2,396,709.88
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	5,484,806.18	5,484,468.87
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.22	15,357,457.31	15,358,957.05
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	19,324,965.39	19,323,338.22
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.15	12,303,651.00	12,303,651.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	22,037,389.99	22,056,328.37
Commercial Paper	ALLIANCEBERNSTEIN	12/23/2024	0.00	50,000,000.00	49,749,499.44
Commercial Paper	ALLIANCEBERNSTEIN	12/24/2024	0.00	25,000,000.00	24,869,027.78
Commercial Paper	ANALOG DEVICES INC DISC COML P	12/12/2024	0.00	65,000,000.00	64,765,927.77
Commercial Paper	ANALOG DEVICES INC DISC COML P	1/3/2025	0.00	39,500,000.00	39,282,025.83
Commercial Paper	APPLE INC	12/2/2024	0.00	110,000,000.00	109,284,861.11
Commercial Paper	APPLE INC	12/3/2024	0.00	139,500,000.00	138,787,521.53
Commercial Paper	APPLE INC	12/4/2024	0.00	83,533,000.00	83,160,611.15
Commercial Paper	APPLE INC	12/6/2024	0.00	16,230,000.00	16,164,455.28
Commercial Paper	APPLE INC	12/9/2024	0.00	65,000,000.00	64,711,272.23
Commercial Paper	APPLE INC	12/10/2024	0.00	65,355,000.00	65,106,698.28
Commercial Paper	APPLE INC	12/11/2024	0.00	248,800,000.00	247,699,796.39
Commercial Paper	APPLE INC	12/12/2024	0.00	43,000,000.00	42,795,690.00
Commercial Paper	APPLE INC	12/13/2024	0.00	39,000,000.00	38,802,692.50
Commercial Paper	APPLE INC	12/18/2024	0.00	50,000,000.00	49,715,833.33
Commercial Paper	APPLE INC	12/19/2024	0.00	1,700,000.00	1,690,876.67



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Commercial Paper	APPLIED MATLS INC DISC COML PA	1/22/2025	0.00	13,750,000.00	13,630,088.54
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/4/2024	0.00	22,000,000.00	21,854,402.78
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/18/2024	0.00	15,000,000.00	14,886,000.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/19/2024	0.00	45,000,000.00	44,646,217.54
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/9/2025	0.00	25,000,000.00	24,703,125.00
Commercial Paper	ARMY + AIR FORCE EXCHA	12/4/2024	0.00	19,515,000.00	19,497,506.97
Commercial Paper	ASCENSION HEALTH CARE	12/3/2024	0.00	33,000,000.00	32,859,200.00
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/17/2025	0.00	102,212,000.00	101,426,671.13
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/27/2025	0.00	28,070,000.00	27,818,929.44
Commercial Paper	BARCLAYS BANK UK	12/6/2024	0.00	100,000,000.00	99,859,750.00
Commercial Paper	BARCLAYS BANK UK	12/13/2024	0.00	50,000,000.00	49,808,750.00
Commercial Paper	BARCLAYS BANK UK	12/17/2024	0.00	30,000,000.00	29,869,950.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/10/2024	0.00	55,000,000.00	54,755,666.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/12/2024	0.00	15,000,000.00	14,942,000.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/16/2024	0.00	14,000,000.00	13,898,717.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/23/2024	0.00	100,000,000.00	99,500,583.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/24/2024	0.00	50,000,000.00	49,781,833.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/30/2024	0.00	30,000,000.00	29,771,375.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/13/2025	0.00	46,000,000.00	45,489,745.00
Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BMW US CAPITAL LLC	12/17/2024	0.00	35,000,000.00	34,902,038.89
Commercial Paper	BMW US CAPITAL LLC	12/20/2024	0.00	30,100,000.00	30,004,265.28
Commercial Paper	BNG BK N V DISC COML PAPER	12/2/2024	0.00	38,784,000.00	38,749,422.99
Commercial Paper	BOSCH (ROBERT) FINC	12/2/2024	0.00	90,000,000.00	89,652,000.00
Commercial Paper	BOSCH (ROBERT) FINC	12/18/2024	0.00	67,000,000.00	66,737,097.22
Commercial Paper	BOSCH (ROBERT) FINC	12/27/2024	0.00	25,000,000.00	24,904,694.44
Commercial Paper	CAISSE DES DEPOTS ET	1/23/2025	0.00	50,000,000.00	49,639,513.89
Commercial Paper	CAISSE DES DEPOTS ET	1/31/2025	0.00	5,000,000.00	4,917,583.33
Commercial Paper	CANADIAN IMPERIAL BK	12/5/2024	0.00	50,000,000.00	49,866,125.00
Commercial Paper	CANADIAN IMPERIAL BK	12/6/2024	0.00	25,000,000.00	24,899,895.83
Commercial Paper	CANADIAN IMPERIAL BK	12/9/2024	0.00	100,000,000.00	99,731,666.67
Commercial Paper	CANADIAN IMPERIAL BK	12/13/2024	0.00	50,000,000.00	49,808,333.33
Commercial Paper	CANADIAN IMPERIAL BK	12/16/2024	0.00	50,000,000.00	49,789,166.67
Commercial Paper	CANADIAN IMPERIAL BK	12/18/2024	0.00	100,000,000.00	99,616,666.67
Commercial Paper	CATERPLR FIN SRV CO.	12/10/2024	0.00	50,000,000.00	49,807,916.67
Commercial Paper	CATERPLR FIN SRV CO.	12/13/2024	0.00	2,850,000.00	2,842,385.75
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	12/23/2024	0.00	1,500,000.00	1,489,183.33
Commercial Paper	CORPORACION ANDINA D	12/11/2024	0.00	100,000,000.00	99,847,333.33
Commercial Paper	CORPORACION ANDINA D	1/22/2025	0.00	100,000,000.00	99,169,444.44
Commercial Paper	CREDIT AGRICOLE	12/2/2024	0.00	25,000,000.00	24,896,666.67
Commercial Paper	CREDIT AGRICOLE	12/4/2024	0.00	50,000,000.00	49,867,000.00
Commercial Paper	CREDIT AGRICOLE	12/20/2024	0.00	20,000,000.00	19,772,833.33
Commercial Paper	CUMMINS INC	12/10/2024	0.00	17,500,000.00	17,439,625.00
Commercial Paper	CUMMINS INC	1/2/2025	0.00	25,000,000.00	24,862,638.89
Commercial Paper	CUMMINS INC	1/8/2025	0.00	15,000,000.00	14,919,150.00
Commercial Paper	CUMMINS INC	1/10/2025	0.00	4,000,000.00	3,974,955.56
Commercial Paper	DEERE JOHN CR INC	12/9/2024	0.00	1,495,000.00	1,487,387.96
Commercial Paper	DEERE JOHN CR INC	12/12/2024	0.00	50,000,000.00	49,774,930.56
Commercial Paper	DEERE JOHN CR INC	1/9/2025	0.00	50,000,000.00	49,639,000.00
Commercial Paper	DEERE JOHN CR INC	1/21/2025	0.00	75,000,000.00	74,358,250.00



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Commercial Paper	DNB NOR BANK ASA	12/2/2024	0.00	9,653,000.00	9,649,339.90
Commercial Paper	DNB NOR BANK ASA	12/18/2024	0.00	100,000,000.00	99,620,416.67
Commercial Paper	DUKE UNIV HEALTH SYS	12/2/2024	0.00	15,000,000.00	14,936,000.00
Commercial Paper	DUKE UNIV HEALTH SYS	12/20/2024	0.00	14,000,000.00	13,933,091.67
Commercial Paper	ELI LILLY + COMPANY	12/18/2024	0.00	35,000,000.00	34,840,050.00
Commercial Paper	FEDERATION DES CAISSES	12/12/2024	0.00	15,000,000.00	14,942,375.00
Commercial Paper	FEDERATION DES CAISSES	2/18/2025	0.00	65,000,000.00	64,238,380.56
Commercial Paper	FLORIDA PWR + LGT CO	12/2/2024	0.00	39,500,000.00	39,385,177.50
Commercial Paper	FLORIDA PWR + LGT CO	12/3/2024	0.00	15,000,000.00	14,988,375.00
Commercial Paper	FLORIDA PWR + LGT CO	12/5/2024	0.00	40,000,000.00	39,814,111.11
Commercial Paper	FLORIDA PWR + LGT CO	12/6/2024	0.00	41,750,000.00	41,586,170.63
Commercial Paper	FLORIDA PWR + LGT CO	1/10/2025	0.00	48,950,000.00	48,646,849.93
Commercial Paper	FMS WERTMANAGEMENT	12/2/2024	0.00	2,250,000.00	2,242,765.63
Commercial Paper	FMS WERTMANAGEMENT	12/17/2024	0.00	25,000,000.00	24,914,125.00
Commercial Paper	GEN DYNAMICS CORP	12/4/2024	0.00	35,000,000.00	34,873,416.67
Commercial Paper	GEN DYNAMICS CORP	12/10/2024	0.00	175,000,000.00	174,509,125.00
Commercial Paper	GEN DYNAMICS CORP	12/18/2024	0.00	100,000,000.00	99,562,527.77
Commercial Paper	GEN DYNAMICS CORP	12/19/2024	0.00	50,000,000.00	49,772,000.00
Commercial Paper	HAT HLDGS I LLC	12/3/2024	0.00	15,000,000.00	14,934,275.00
Commercial Paper	HENKEL CORPORATION	12/19/2024	0.00	8,113,000.00	8,064,518.36
Commercial Paper	HERSHEY FOODS CORP	12/9/2024	0.00	20,000,000.00	19,936,111.11
Commercial Paper	HERSHEY FOODS CORP	12/11/2024	0.00	35,000,000.00	34,870,305.56
Commercial Paper	HERSHEY FOODS CORP	12/12/2024	0.00	8,000,000.00	7,969,333.33
Commercial Paper	ILLINOIS TOOL WORKS INC	12/18/2024	0.00	28,738,000.00	28,653,909.42
Commercial Paper	JOHNSON + JOHNSON	12/9/2024	0.00	30,000,000.00	29,456,050.00
Commercial Paper	KENVUE INC DISC COML PAPER	12/4/2024	0.00	30,000,000.00	29,973,225.00
Commercial Paper	KENVUE INC DISC COML PAPER	12/20/2024	0.00	12,850,000.00	12,800,848.75
Commercial Paper	KENVUE INC DISC COML PAPER	1/16/2025	0.00	75,000,000.00	74,438,270.83
Commercial Paper	KOCH COS LLC	12/3/2024	0.00	50,000,000.00	49,825,250.00
Commercial Paper	KOCH COS LLC	12/4/2024	0.00	35,000,000.00	34,868,613.89
Commercial Paper	KOCH COS LLC	12/5/2024	0.00	21,400,000.00	21,319,666.78
Commercial Paper	KOCH COS LLC	12/6/2024	0.00	15,000,000.00	14,939,808.33
Commercial Paper	KOCH COS LLC	12/9/2024	0.00	45,000,000.00	44,776,750.00
Commercial Paper	KOCH COS LLC	1/6/2025	0.00	150,000,000.00	148,941,513.89
Commercial Paper	KOCH COS LLC	1/8/2025	0.00	50,000,000.00	49,612,819.44
Commercial Paper	KOCH COS LLC	1/9/2025	0.00	50,000,000.00	49,606,472.22
Commercial Paper	KOCH COS LLC	1/14/2025	0.00	50,000,000.00	49,607,333.33
Commercial Paper	KOCH COS LLC	1/21/2025	0.00	50,000,000.00	49,564,916.67
Commercial Paper	LVMH	1/2/2025	0.00	4,120,000.00	4,070,508.50
Commercial Paper	LVMH MOET HEN LV SE	12/27/2024	0.00	15,000,000.00	14,942,750.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	12/20/2024	0.00	60,000,000.00	59,809,583.33
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/4/2024	0.00	25,000,000.00	24,814,888.89
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/6/2024	0.00	2,750,000.00	2,728,637.08
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/10/2024	0.00	35,205,000.00	34,938,970.13
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/13/2024	0.00	40,000,000.00	39,689,270.60
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	1/14/2025	0.00	4,000,000.00	3,968,517.78
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	1/17/2025	0.00	30,000,000.00	29,752,458.33
Commercial Paper	METLIFE SHORT TERM FDG	12/9/2024	0.00	50,000,000.00	49,802,805.56
Commercial Paper	METLIFE SHORT TERM FDG	12/16/2024	0.00	59,970,000.00	59,725,855.47
Commercial Paper	METLIFE SHORT TERM FDG	1/2/2025	0.00	12,686,000.00	12,543,200.63



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Commercial Paper	METLIFE SHORT TERM FDG	1/3/2025	0.00	41,775,000.00	41,487,148.25
Commercial Paper	METLIFE SHORT TERM FDG	1/31/2025	0.00	27,500,000.00	27,053,472.22
Commercial Paper	MITSUBISHI UFJ	12/10/2024	0.00	22,250,000.00	22,156,587.08
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/16/2024	0.00	8,950,000.00	8,853,016.81
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/27/2024	0.00	1,500,000.00	1,488,322.92
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2025	0.00	25,000,000.00	24,558,145.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/13/2025	0.00	75,000,000.00	74,430,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/28/2025	0.00	50,000,000.00	49,328,666.67
Commercial Paper	NATIONAL SECS CLEARING	12/2/2024	0.00	24,000,000.00	23,945,040.00
Commercial Paper	NATIONAL SECS CLEARING	12/3/2024	0.00	40,000,000.00	39,461,333.33
Commercial Paper	NATIONAL SECS CLEARING	12/17/2024	0.00	95,000,000.00	94,514,444.44
Commercial Paper	NATIONAL SECS CLEARING	12/18/2024	0.00	100,000,000.00	99,472,041.66
Commercial Paper	NATIONWIDE BLDG SOC	12/9/2024	0.00	50,000,000.00	49,910,847.22
Commercial Paper	NATL RURAL UTIL COOP	12/2/2024	0.00	40,000,000.00	39,933,055.56
Commercial Paper	NATL RURAL UTIL COOP	12/3/2024	0.00	30,000,000.00	29,949,625.00
Commercial Paper	NATL RURAL UTIL COOP	12/12/2024	0.00	15,000,000.00	14,970,875.00
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	12/16/2024	0.00	38,600,000.00	38,165,299.67
Commercial Paper	NESTLE FIN FRANCE S.	12/17/2024	0.00	25,000,000.00	24,740,125.00
Commercial Paper	NESTLE FIN FRANCE S.	1/14/2025	0.00	50,500,000.00	50,111,514.72
Commercial Paper	NESTLE FIN FRANCE S.	1/16/2025	0.00	21,000,000.00	20,756,925.00
Commercial Paper	NEW YORK LFE CAP COR	2/21/2025	0.00	29,273,000.00	28,925,383.13
Commercial Paper	NORTHERN IL GAS CORP	12/4/2024	0.00	50,000,000.00	49,955,180.56
Commercial Paper	NORTHERN IL GAS CORP	12/6/2024	0.00	20,000,000.00	19,976,900.00
Commercial Paper	NORTHERN IL GAS CORP	12/12/2024	0.00	20,000,000.00	19,961,333.33
Commercial Paper	NORTHERN IL GAS CORP	12/13/2024	0.00	10,000,000.00	9,979,377.78
Commercial Paper	NORTHERN IL GAS CORP	12/16/2024	0.00	15,000,000.00	14,951,145.83
Commercial Paper	NOVARTIS FNC CRP	12/2/2024	0.00	50,000,000.00	49,790,666.67
Commercial Paper	NOVARTIS FNC CRP	12/23/2024	0.00	25,000,000.00	24,898,222.22
Commercial Paper	NOVARTIS FNC CRP	12/30/2024	0.00	30,000,000.00	29,851,475.00
Commercial Paper	NOVARTIS FNC CRP	12/31/2024	0.00	20,000,000.00	19,898,444.44
Commercial Paper	NSTAR ELEC CO	12/3/2024	0.00	75,500,000.00	75,347,004.17
Commercial Paper	NSTAR ELEC CO	12/10/2024	0.00	10,000,000.00	9,964,144.44
Commercial Paper	NSTAR ELEC CO	12/12/2024	0.00	20,000,000.00	19,943,411.11
Commercial Paper	NSTAR ELEC CO	12/13/2024	0.00	29,700,000.00	29,619,612.00
Commercial Paper	NSTAR ELEC CO	12/17/2024	0.00	35,000,000.00	34,901,183.33
Commercial Paper	NSTAR ELEC CO	12/19/2024	0.00	15,000,000.00	14,953,800.00
Commercial Paper	PACCAR FINANCIAL COR	1/10/2025	0.00	10,000,000.00	9,918,577.78
Commercial Paper	PACCAR FINANCIAL COR	1/13/2025	0.00	50,000,000.00	49,573,805.56
Commercial Paper	PACIFIC LIFE SHORT TERM	12/4/2024	0.00	8,800,000.00	8,765,680.00
Commercial Paper	PACIFIC LIFE SHORT TERM	12/5/2024	0.00	13,100,000.00	13,025,362.75
Commercial Paper	PRIVATE EXP. FUNDING	12/20/2024	0.00	25,000,000.00	24,863,534.72
Commercial Paper	PRIVATE EXP. FUNDING	1/13/2025	0.00	25,000,000.00	24,812,083.33
Commercial Paper	PRIVATE EXP. FUNDING	4/1/2025	0.00	25,000,000.00	24,581,388.89
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	1/28/2025	0.00	75,000,000.00	74,387,062.50
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	1/29/2025	0.00	25,000,000.00	24,795,250.00
Commercial Paper	SANOFI	12/13/2024	0.00	10,200,000.00	10,143,475.00
Commercial Paper	SANOFI	12/30/2024	0.00	2,750,000.00	2,738,454.58
Commercial Paper	SANOFI	1/15/2025	0.00	85,590,000.00	84,927,224.33
Commercial Paper	SOCIETE GENERALE	12/9/2024	0.00	4,618,000.00	4,607,355.51



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Commercial Paper	ST ENGINEERING	12/2/2024	0.00	20,000,000.00	19,964,144.44
Commercial Paper	ST ENGINEERING	12/5/2024	0.00	30,000,000.00	29,883,625.00
Commercial Paper	ST ENGINEERING	12/6/2024	0.00	34,000,000.00	33,867,683.33
Commercial Paper	ST ENGINEERING	12/9/2024	0.00	30,000,000.00	29,880,650.00
Commercial Paper	ST ENGINEERING	12/12/2024	0.00	30,000,000.00	29,884,500.00
Commercial Paper	ST ENGINEERING	12/13/2024	0.00	50,000,000.00	49,807,500.00
Commercial Paper	ST ENGINEERING	12/16/2024	0.00	40,000,000.00	39,835,733.33
Commercial Paper	ST ENGINEERING	1/14/2025	0.00	50,000,000.00	49,612,819.44
Commercial Paper	ST ENGINEERING	1/29/2025	0.00	49,000,000.00	48,609,837.50
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/16/2025	0.00	100,000,000.00	99,246,111.11
Commercial Paper	TORONTO DOMINION BANK	12/23/2024	0.00	20,000,000.00	19,918,577.78
Commercial Paper	TORONTO DOMINION BANK	12/30/2024	0.00	150,000,000.00	149,407,125.00
Commercial Paper	TOYOTA CDT DE PR CORP	12/2/2024	0.00	3,500,000.00	3,495,027.08
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	UNILEVER CAPITAL CRP	12/23/2024	0.00	50,000,000.00	49,834,250.00
Commercial Paper	WISCONSIN PUB SRV.	12/3/2024	0.00	55,000,000.00	54,904,547.22
Commercial Paper	WISCONSIN PUB SRV.	12/4/2024	0.00	55,500,000.00	55,414,160.00
Commercial Paper	WISCONSIN PUB SRV.	12/5/2024	0.00	54,500,000.00	54,430,361.11
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,937,869.52	238,212,752.54
Corporate	AMERICAN EXPRESS CO	3/4/2025	5.86	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.42	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	5.50	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	5.56	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.25	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.36	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.47	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.25	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.67	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	AMERICAN HONDA FINANCE	5/21/2026	5.12	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.63	10,000,000.00	10,008,700.00
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	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	5.41	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.55	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	5.59	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	10,000,000.00	9,578,800.00
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BANK OF AMERICA CORP	9/15/2027	6.16	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	11/12/2027	4.85	12,642,000.00	12,610,395.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.35	7,300,000.00	7,322,849.00
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	5.59	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	18,413,000.00	18,401,389.77
Corporate	BANK OF MONTREAL	1/10/2025	5.22	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	3.57	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	6.24	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.34	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.69	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.31	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.04	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.71	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.71	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.57	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.59	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.33	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.38	20,000,000.00	20,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.75	50,000,000.00	50,000,000.00
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	CATERPILLAR FINL SERVICE	2/27/2026	5.04	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.44	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.10	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	5.14	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.59	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	CITIBANK NA	4/30/2026	5.28	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.34	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.99	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.28	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	1/25/2026	5.40	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	4.91	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.33	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	6.10	43,750,000.00	44,157,941.04
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.16	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.49	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	5.04	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.74	73,596,000.00	73,666,960.42
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.32	51,750,000.00	51,770,010.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/23/2025	3.50	25,000,000.00	24,851,500.00



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.47	75,000,000.00	75,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HOME DEPOT INC	12/24/2025	5.16	30,000,000.00	30,000,000.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	5.89	15,000,000.00	15,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.83	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.82	45,000,000.00	45,000,000.00
Corporate	IBRD DISCOUNT NOTE	12/2/2024	0.00	4,000,000.00	3,983,288.89
Corporate	IBRD DISCOUNT NOTE	1/10/2025	0.00	20,000,000.00	19,878,044.44
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.85	160,000,000.00	160,000,000.00
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	5.51	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.24	50,000,000.00	50,000,000.00
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	5.54	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.74	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	5.37	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.52	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.32	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.90	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/1/2025	4.87	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.11	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	76,642,000.00	74,054,083.70
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	85,000,000.00	84,915,600.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	5.49	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.03	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	81,727,000.00	80,502,729.54
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	11,429,000.00	10,984,411.90
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.61	15,515,000.00	15,585,898.60
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	6.10	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.70	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.31	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.66	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	5.73	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.47	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	5.36	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.43	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.70	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	MET LIFE GLOB FUNDING I	6/11/2027	5.57	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.51	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	6.21	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.84	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.30	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	MORGAN STANLEY	1/22/2025	5.21	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	5.52	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.87	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.42	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.13	53,485,000.00	53,100,530.65
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.34	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.54	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.49	45,000,000.00	45,000,000.00
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	5.76	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.30	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.81	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.32	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	5.01	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.46	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.67	65,000,000.00	65,046,450.00
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	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.47	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.08	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	5.34	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.32	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	1/16/2026	5.33	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.71	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.53	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.45	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.42	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.56	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.70	55,000,000.00	55,000,565.30
Corporate	PACIFIC LIFE GF II	6/16/2025	5.71	34,300,000.00	34,332,057.10
Corporate	PEPSICO INC	2/13/2026	4.98	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.31	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.45	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.32	40,000,000.00	40,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
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	5.12	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.02	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.38	35,000,000.00	35,000,000.00



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	ROYAL BANK OF CANADA	3/28/2025	4.59	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.59	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.06	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.83	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.57	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	5.68	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.68	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.51	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.46	60,000,000.00	60,000,000.00
Corporate	SKANDIN ENS BANKEN AG	12/17/2024	4.80	10,000,000.00	10,001,430.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	15,625,000.00	15,480,000.00
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	6.07	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.07	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.03	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2025	5.69	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.16	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.92	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/29/2025	5.55	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.77	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.49	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.31	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.07	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	5.52	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.41	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	5.20	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.03	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.46	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.39	30,000,000.00	30,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.46	64,587,000.00	64,636,158.19
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	40,000,000.00	40,000,000.00
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	5.25	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	1/21/2025	2.05	8,520,000.00	8,456,952.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.63	50,000,000.00	50,000,000.00
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	172,933,000.00	165,374,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.03	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72



Oregon Short Term Fund Holdings
November 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	WELLS FARGO BANK NA	8/7/2026	5.68	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.94	9,895,000.00	9,989,695.15
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.29	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.25	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.15	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	5.03	50,000,000.00	50,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	4.98	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	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.05	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.17	288,105,000.00	293,174,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.25	350,000,000.00	351,372,000.00
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	5.33	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.47	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	5.21	132,450,000.00	132,078,721.80
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.70	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	12/2/2024	0.00	50,000,000.00	49,936,388.89
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	KFW INTL FINANCE INC	12/9/2024	0.00	25,000,000.00	24,730,000.00
Foreign Government CP	KFW INTL FINANCE INC	12/20/2024	0.00	75,000,000.00	74,143,833.33
Foreign Government CP	KFW INTL FINANCE INC	12/30/2024	0.00	18,750,000.00	18,523,322.92
Foreign Government CP	KFW INTL FINANCE INC	12/31/2024	0.00	4,000,000.00	3,949,911.11
Foreign Government CP	KFW INTL FINANCE INC	1/2/2025	0.00	50,000,000.00	49,308,750.00
Foreign Government CP	KFW INTL FINANCE INC	1/29/2025	0.00	25,000,000.00	24,757,604.17
Foreign Government CP	KFW INTL FINANCE INC	2/20/2025	0.00	17,800,000.00	17,598,415.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	100,000,000.00	98,065,013.89
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	12,725,000.00	12,407,843.51
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	3/24/2025	0.00	50,000,000.00	49,243,027.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/1/2025	0.00	30,000,000.00	29,336,950.00
Foreign Government CP	OMERS FINANCE TRUST	12/2/2024	0.00	1,000,000.00	995,804.44
Foreign Government CP	OMERS FINANCE TRUST	12/6/2024	0.00	30,000,000.00	29,879,616.67
Foreign Government CP	PROV. BRITISH COLUMBIA	1/17/2025	0.00	5,100,000.00	5,062,004.02
Foreign Government CP	PROV. BRITISH COLUMBIA	2/21/2025	0.00	56,355,000.00	55,612,053.25
Foreign Government CP	PROVINCE OF ALBERTA	1/3/2025	0.00	16,000,000.00	15,909,200.00
Foreign Government CP	PSP CAPITAL INC.	12/13/2024	0.00	40,000,000.00	39,660,555.56
Foreign Government CP	PSP CAPITAL INC.	1/2/2025	0.00	100,000,000.00	99,204,333.33
Foreign Government CP	PSP CAPITAL INC.	3/3/2025	0.00	5,425,000.00	5,354,113.33
Foreign Government CP	QUEBEC GOVT	12/16/2024	0.00	50,000,000.00	49,791,458.33
Foreign Government CP	QUEBEC GOVT	12/17/2024	0.00	50,000,000.00	49,784,666.67
Foreign Government CP	QUEBEC GOVT	12/20/2024	0.00	50,000,000.00	49,765,666.67
Foreign Government CP	QUEBEC GOVT	1/8/2025	0.00	75,000,000.00	74,484,375.00
Foreign Government CP	QUEBEC GOVT	1/9/2025	0.00	75,000,000.00	74,475,000.00
Foreign Government CP	QUEBEC GOVT	1/17/2025	0.00	25,000,000.00	24,825,777.78
Municipal	AIRPT COMM OF CTY SAN	1/14/2025	4.68	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	1/22/2025	4.67	16,271,000.00	16,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.60	16,240,000.00	16,240,000.00



Oregon Short Term Fund Holdings
November 30, 2024

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	ANDREW W MELLON NY FNDTN	12/1/2032	4.65	3,200,000.00	3,200,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.60	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.60	10,135,000.00	10,135,000.00
Municipal	ILLINOIS ST HSG DEV AUTH MF HS	12/1/2058	4.60	3,950,000.00	3,950,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.63	16,850,000.00	16,850,000.00
Municipal	LONG ISLAND PWE AUTH	12/5/2024	4.62	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	12/19/2024	4.58	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/7/2025	4.60	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	12/20/2024	4.58	26,800,000.00	26,800,000.00
Municipal	LOS ANGELES CA UNIF SCH DIST	1/1/2025	4.85	8,250,000.00	8,250,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.60	28,900,000.00	28,900,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.60	7,100,000.00	7,100,000.00
Municipal	MET TRANSPRTN AUTH NY PAYROLL	12/19/2024	5.50	25,000,000.00	25,035,750.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.59	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.60	14,100,000.00	14,100,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.60	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.60	2,000,000.00	2,000,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2038	4.63	7,000,000.00	7,166,250.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2045	4.75	32,500,000.00	33,494,825.00
Municipal	SOUTH CAROLINA PUB SVC	1/22/2025	4.67	5,868,000.00	5,868,000.00
Municipal	STATE OF CA G.O.	12/9/2024	4.65	5,600,000.00	5,600,000.00
Municipal	STATE OF CA G.O.	12/19/2024	4.80	18,945,000.00	18,945,000.00
Municipal	STATE OF CA G.O.	1/14/2025	4.65	10,595,000.00	10,595,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.92	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	12/19/2024	4.70	12,500,000.00	12,500,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.60	3,000,000.00	3,000,000.00
Municipal CP	KAISER FOUNDATION	1/8/2025	0.00	25,181,000.00	25,007,251.10
Municipal CP	KAISER FOUNDATION	1/16/2025	0.00	25,206,000.00	25,003,091.70
Municipal CP	MULTNOMAH CNTY OR	6/1/2025	0.00	21,060,000.00	20,551,401.00
Municipal CP	RGTS OF UNIV OF CA	12/4/2024	0.00	15,000,000.00	14,934,687.50
Municipal CP	RGTS OF UNIV OF CA	12/11/2024	0.00	10,200,000.00	10,075,653.33
Municipal CP	RGTS OF UNIV OF CA	12/12/2024	0.00	14,000,000.00	13,920,067.78
Municipal CP	SALT RIVER PROJECT AGRICULTURA	12/4/2024	0.00	16,700,000.00	16,559,868.44
Municipal CP	SALT RIVER PROJECT AGRICULTURA	12/5/2024	0.00	14,330,000.00	14,250,755.10
Municipal CP	SALT RIVER PROJECT AGRICULTURA	1/3/2025	0.00	7,550,000.00	7,474,424.50
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	UNIVERSITY OF CHICAG	12/17/2024	0.00	14,000,000.00	13,854,470.00
Municipal CP	UNIVERSITY OF CHICAG	1/16/2025	0.00	25,000,000.00	24,841,300.00
Municipal CP	UNIVERSITY OF CHICAG	3/6/2025	0.00	10,000,000.00	9,877,400.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.84	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.60	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.91	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.71	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.90	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.80	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.82	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.83	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.83	200,000,000.00	200,000,000.00



Oregon Short Term Fund Holdings
November 30, 2024

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 FARM CREDIT BANK	10/15/2027	4.83	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.85	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.90	75,000,000.00	75,000,000.00
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	10/2/2026	4.52	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/30/2026	4.73	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	10/30/2026	4.85	11,554,000.00	11,554,000.00
US Agency	FREDDIE MAC	6/11/2027	5.63	128,518,000.00	128,543,703.60
US Agency	FREDDIE MAC	9/9/2027	4.83	27,750,000.00	27,744,450.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	12/19/2024	0.01	3,825,000.00	3,807,672.75
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/6/2024	0.01	60,000,000.00	59,689,141.66
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/11/2024	0.01	25,000,000.00	24,915,437.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/13/2024	0.01	25,000,000.00	24,902,909.72
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/20/2024	0.01	60,000,000.00	59,413,844.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/26/2024	0.01	83,616,000.00	83,254,672.55
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/27/2024	0.01	93,450,000.00	93,014,592.49
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2025	0.01	25,000,000.00	24,434,125.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/7/2025	0.01	35,000,000.00	34,845,513.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/22/2025	0.01	25,000,000.00	24,831,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/27/2025	0.01	50,000,000.00	49,593,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2025	0.01	37,387,000.00	36,904,832.32
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/5/2024	0.01	150,000,000.00	149,323,333.33
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/18/2024	0.01	50,000,000.00	49,812,500.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	1/2/2025	0.01	29,250,000.00	29,125,687.50
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	1/6/2025	0.01	1,920,000.00	1,904,921.60
US Treasury	TREASURY BILL	12/12/2024	0.01	25,000,000.00	24,734,803.47
US Treasury	TREASURY BILL	12/19/2024	0.01	100,000,000.00	99,533,557.71
US Treasury	TREASURY BILL	12/24/2024	0.01	175,000,000.00	174,267,979.87
US Treasury	TREASURY BILL	12/31/2024	0.01	200,000,000.00	198,934,682.98
US Treasury	TREASURY BILL	1/2/2025	0.01	505,000,000.00	502,258,675.90
US Treasury	TREASURY BILL	1/7/2025	0.01	225,000,000.00	223,596,748.21
US Treasury	TREASURY BILL	1/9/2025	0.01	50,000,000.00	49,743,066.67
US Treasury	TREASURY BILL	1/14/2025	0.01	100,000,000.00	99,305,444.00
US Treasury	TREASURY BILL	1/16/2025	0.01	25,000,000.00	24,818,841.32
US Treasury	TREASURY BILL	1/21/2025	0.01	75,000,000.00	74,488,328.12
US Treasury	TREASURY BILL	2/13/2025	0.01	75,000,000.00	74,180,259.86
US Treasury	TREASURY BILL	2/20/2025	0.01	100,000,000.00	98,886,008.00
US Treasury	TREASURY BILL	2/27/2025	0.01	50,000,000.00	49,448,844.00
US Treasury	TREASURY BILL	3/25/2025	0.01	25,000,000.00	24,638,083.00
US Treasury	TREASURY BILL	4/1/2025	0.01	25,000,000.00	24,638,785.42
US Treasury	UNITED STATES TREASURY BILL	12/17/2024	0.01	25,000,000.00	24,820,100.00
US Treasury	US TREASURY FRN	1/31/2025	4.66	613,610,000.00	614,139,358.82
US Treasury	US TREASURY FRN	4/30/2025	4.63	814,766,000.00	815,152,458.20
US Treasury	US TREASURY FRN	7/31/2025	4.59	1,631,700,000.00	1,630,577,227.77
US Treasury	US TREASURY FRN	10/31/2025	4.63	740,000,000.00	739,663,785.49
US Treasury	US TREASURY FRN	1/31/2026	4.71	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	4.61	315,000,000.00	314,886,853.84
US Treasury	US TREASURY FRN	7/31/2026	4.65	145,000,000.00	144,978,469.82
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63



Oregon Short Term Fund Holdings
November 30, 2024

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	1/31/2025	4.13	176,930,000.00	175,998,159.39
US Treasury	US TREASURY N/B	2/28/2025	1.13	15,000,000.00	14,071,289.07
US Treasury	US TREASURY N/B	2/28/2025	4.63	57,500,000.00	57,046,093.75
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	35,000,000.00	34,641,796.87
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	40,000,000.00	40,035,937.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75
US Treasury	WI TREASURY SEC	12/10/2024	0.01	25,000,000.00	24,819,555.50
US Treasury	WI TREASURY SEC.	12/26/2024	0.01	175,000,000.00	174,111,628.06