



Oregon Short Term Fund Holdings
August 31, 2025

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	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	AUTONATION FINANCE TRUST 2025	6/10/2026	4.58	5,295,707.56	5,295,707.56
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 CREDIT CARD TR	4/15/2028	5.00	107,535,000.00	107,735,773.87
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.24	70,790,000.00	70,822,484.38
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	6/25/2026	4.46	87,528,655.61	87,528,655.61
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.65	43,938,282.38	43,938,282.38
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	6,350,181.75	6,349,056.50
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	10/15/2027	4.66	8,016,852.32	8,016,852.32
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	39,688,891.43	39,688,891.43
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.79	15,355,861.98	15,355,861.98
Asset Backed	CHASE AUTO OWNER TRUST	7/27/2026	4.47	26,630,756.33	26,630,756.33
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,750,000.00	23,748,786.38
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	77,519,000.00	77,296,916.32
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/15/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	9,122,410.72	9,121,555.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.98	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	19,917,300.91	19,917,300.91
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	165,617,054.25	165,617,054.25
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	116,791.91	116,778.34
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	22,632,134.97	22,554,337.01
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.76	11,521,814.17	11,521,814.17
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	11,333,444.56	11,494,591.97
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	50,271,085.56	50,271,085.56
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	2,490,238.47	2,490,078.60
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	10/20/2027	4.70	12,000,000.00	11,999,324.40
Asset Backed	DLLAD LLC	8/20/2027	5.50	3,384,395.60	3,384,035.17
Asset Backed	DLLAD LLC	11/20/2028	4.46	12,000,000.00	11,998,909.20
Asset Backed	DLLMT LLC	2/22/2027	5.08	11,856,313.78	11,855,340.38
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	26,991,136.71	26,991,136.71
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	14,273,475.92	14,273,475.92
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	3,122,961.97	3,118,082.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	58,077,807.36	58,077,807.36
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	280,756.88	274,275.34
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	1,721,971.64	1,721,872.11



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	6,920,233.31	6,919,715.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	7,759,915.59	7,758,817.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.66	15,158,776.72	15,158,776.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	42,685,434.14	42,676,265.31
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	77,195,256.28	77,195,256.28
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	5/18/2026	4.46	27,060,200.43	27,060,200.43
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	7/16/2026	4.48	108,570,511.21	108,570,511.21
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.74	1,036,079.79	1,036,079.79
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.74	27,885,855.16	27,920,161.85
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.30	102,948,682.39	103,162,873.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.60	11,881,293.79	11,881,293.79
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	1.00	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	4.53	17,838,199.70	17,838,199.70
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	5.00	21,500,000.00	21,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	38,607,668.07	38,607,668.07
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	261,396,013.16	261,396,013.16
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	589,950,000.00	589,950,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	54,173,239.18	54,156,124.90
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	75,000,000.00	74,996,737.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.82	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	50,000,000.00	50,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	2,274,821.24	2,274,590.58
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.45	51,333,309.53	51,333,309.52
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	138,868,384.82	138,868,384.82
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.84	48,426,446.70	48,409,421.77
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	24,731,622.58	24,766,401.43
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	16,000,000.00	16,030,625.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	21,500,000.00	21,497,841.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.62	41,000,000.00	41,112,109.38
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,265.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2026	4.45	29,101,189.30	29,101,189.30
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2026	4.46	272,870,259.65	272,870,259.65
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	904,405.61	904,363.28
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	23,469,605.00	23,520,944.76
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.68	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	154,763,553.85	154,763,553.85
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	2,018,683.50	1,948,660.42
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	4,935,649.53	4,934,826.26
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.64	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	9,036,138.73	9,036,138.73
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	6,161,646.49	6,160,946.52
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	10,751,814.00	10,750,504.43
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.71	1,168,206.34	1,168,206.34
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	10,650,808.19	10,648,701.46
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	1,612,924.46	1,612,889.78
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	37,794,812.93	37,794,812.93
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	197,143,552.77	197,143,552.77
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.72	24,718,789.10	24,718,789.10



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Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.79	10,310,024.34	10,320,898.20
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	4,821,359.74	4,821,295.62
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	6/22/2026	4.48	46,333,514.65	46,333,514.65
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	5,855,160.37	5,860,507.44
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
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	9/21/2026	6.13	15,013,601.27	15,044,107.30
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.94	15,948,060.97	15,956,317.67
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	4.87	3,837,171.78	3,837,171.78
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
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	5/15/2026	4.45	70,794,040.68	70,794,040.68
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	268,526,345.77	268,526,345.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	211,064.91	211,059.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.69	1,552,249.41	1,552,249.41
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.69	8,459,969.46	8,459,969.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	12,367,368.27	12,366,147.61
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	11,199,555.53	11,198,830.92
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.61	25,000,000.00	25,046,875.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.03	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.99	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	4.90	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.19	90,000,000.00	90,000,000.00
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	5.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.89	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.92	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.02	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.76	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.89	111,650,000.00	111,650,000.00
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	29,344,511.18	29,344,511.18
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.71	27,143,675.46	27,143,675.46
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	20,381,497.03	20,381,497.03
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,402.40
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	19,369,087.01	19,368,213.47
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	17,584,020.67	17,581,741.79
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.36	17,922,731.21	17,922,731.21
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	25,300,000.00	25,300,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	63,000,000.00	63,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.41	37,500,000.00	37,495,110.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	5.01	62,000,000.00	62,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	104,662,282.92	104,662,282.92
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.68	1,377,458.23	1,377,458.23



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	10,457,069.40	10,466,055.94
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.73	15,723,778.92	15,723,778.92
Commercial Paper	ALLIANCEBERNSTEIN	9/8/2025	0.00	22,000,000.00	21,926,905.00
Commercial Paper	APPLE INC	9/4/2025	0.00	58,000,000.00	57,861,444.44
Commercial Paper	BANK AMER SECS INC	9/4/2025	0.00	50,000,000.00	49,109,625.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	9/9/2025	0.00	50,000,000.00	49,702,597.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	9/26/2025	0.00	40,000,000.00	39,782,500.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2025	0.00	55,000,000.00	54,585,033.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/14/2025	0.00	30,000,000.00	29,775,766.67
Commercial Paper	BARCLAYS CAPITAL INC	9/3/2025	0.00	60,000,000.00	59,771,100.00
Commercial Paper	BARCLAYS CAPITAL INC	12/1/2025	0.00	50,000,000.00	48,882,722.22
Commercial Paper	BASIN ELEC PWR COOP	9/10/2025	0.00	25,000,000.00	24,921,819.44
Commercial Paper	BASIN ELEC PWR COOP	9/24/2025	0.00	25,000,000.00	24,891,750.00
Commercial Paper	BNG BK N V DISC COML PAPER	9/18/2025	0.00	12,600,000.00	12,565,143.50
Commercial Paper	BOSCH (ROBERT) FINC	9/2/2025	0.00	45,000,000.00	44,817,675.00
Commercial Paper	CAISSE DES DEPOTS ET	12/1/2025	0.00	175,000,000.00	173,085,628.47
Commercial Paper	CAISSE DES DEPOTS ET	1/2/2026	0.00	75,000,000.00	73,958,895.83
Commercial Paper	CAISSE DES DEPOTS ET	1/30/2026	0.00	25,000,000.00	24,538,750.00
Commercial Paper	CANADIAN NATIONAL RAIL	9/2/2025	0.00	39,200,000.00	39,147,277.73
Commercial Paper	CANADIAN NATIONAL RAIL	9/3/2025	0.00	80,000,000.00	79,792,275.00
Commercial Paper	CANADIAN NATIONAL RAIL	9/17/2025	0.00	8,000,000.00	7,980,622.22
Commercial Paper	CANADIAN NATIONAL RAIL	9/18/2025	0.00	10,700,000.00	10,628,072.22
Commercial Paper	CANADIAN NATIONAL RAIL	9/24/2025	0.00	50,000,000.00	49,615,000.00
Commercial Paper	CANADIAN NATIONAL RAIL	9/26/2025	0.00	25,000,000.00	24,915,611.11
Commercial Paper	CANADIAN NATIONAL RAIL	10/1/2025	0.00	25,000,000.00	24,900,541.67
Commercial Paper	CANADIAN NATIONAL RAIL	10/24/2025	0.00	50,000,000.00	49,663,222.22
Commercial Paper	CREDIT AGRICOLE	9/15/2025	0.00	7,700,000.00	7,667,435.42
Commercial Paper	DEERE JOHN CR INC	9/4/2025	0.00	25,000,000.00	24,846,645.83
Commercial Paper	DEERE JOHN CR INC	9/17/2025	0.00	26,978,000.00	26,697,009.14
Commercial Paper	DEERE JOHN CR INC	10/7/2025	0.00	18,400,000.00	18,229,196.89
Commercial Paper	DEERE JOHN CR INC	10/10/2025	0.00	15,700,000.00	15,554,596.19
Commercial Paper	DEERE JOHN CR INC	10/16/2025	0.00	20,000,000.00	19,809,522.22
Commercial Paper	DEERE JOHN CR INC	10/23/2025	0.00	13,850,000.00	13,736,649.29
Commercial Paper	EMERSON ELECTRIC CO	10/6/2025	0.00	4,700,000.00	4,658,637.39
Commercial Paper	EMERSON ELECTRIC CO	10/21/2025	0.00	16,000,000.00	15,824,471.11
Commercial Paper	EMERSON ELECTRIC CO	10/30/2025	0.00	3,270,000.00	3,231,760.98
Commercial Paper	EMERSON ELECTRIC CO	10/31/2025	0.00	36,750,000.00	36,467,331.25
Commercial Paper	EMERSON ELECTRIC CO	12/5/2025	0.00	40,000,000.00	39,476,088.89
Commercial Paper	FLORIDA PWR & LGT CO	9/26/2025	0.00	30,000,000.00	29,867,108.33
Commercial Paper	FLORIDA PWR & LGT CO	9/29/2025	0.00	15,000,000.00	14,929,800.00
Commercial Paper	FLORIDA PWR & LGT CO	9/30/2025	0.00	29,350,000.00	29,230,529.19
Commercial Paper	GREAT WEST LIFE	10/22/2025	0.00	93,150,000.00	92,102,580.00
Commercial Paper	JOHNS HOPKINS HEALTH SYS	9/18/2025	0.00	10,000,000.00	9,933,236.11
Commercial Paper	KENVUE INC DISC COML PAPER	9/2/2025	0.00	7,200,000.00	7,189,584.00
Commercial Paper	KENVUE INC DISC COML PAPER	9/9/2025	0.00	25,000,000.00	24,897,527.78
Commercial Paper	KIMBERLY CLARK CORP.	9/5/2025	0.00	10,000,000.00	9,981,958.33
Commercial Paper	KOCH COS LLC	9/4/2025	0.00	12,000,000.00	11,969,690.00
Commercial Paper	LANDESBANK BADEN WUR	9/16/2025	0.00	50,000,000.00	49,879,722.22
Commercial Paper	LANDESBANK BADEN-WUR	9/8/2025	0.00	30,000,000.00	29,953,091.67
Commercial Paper	LANDESBANK BADEN-WUR	9/12/2025	0.00	40,000,000.00	39,889,344.44



Oregon Short Term Fund Holdings
August 31, 2025

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	LVMH	1/14/2026	0.00	23,000,000.00	22,599,902.22
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	MACQUARIE GROUP LTD DISC COML	11/3/2025	0.00	25,000,000.00	24,706,902.78
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	9/11/2025	0.00	71,550,000.00	71,050,859.25
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	9/29/2025	0.00	3,200,000.00	3,187,712.00
Commercial Paper	METLIFE SHORT TERM FDG	9/4/2025	0.00	6,000,000.00	5,967,525.00
Commercial Paper	METLIFE SHORT TERM FDG	9/23/2025	0.00	11,000,000.00	10,907,386.11
Commercial Paper	MITSUBISHI UFJ	9/19/2025	0.00	75,000,000.00	74,685,000.00
Commercial Paper	MIZUHO BANK LTD	10/1/2025	0.00	10,000,000.00	9,925,952.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	9/26/2025	0.00	10,000,000.00	9,953,822.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2025	0.00	84,800,000.00	83,769,275.50
Commercial Paper	NATIONAL SECS CLEARING	10/1/2025	0.00	15,000,000.00	14,888,658.33
Commercial Paper	NATL RURAL UTIL COOP	9/2/2025	0.00	24,000,000.00	23,898,266.67
Commercial Paper	NATL RURAL UTIL COOP	9/3/2025	0.00	24,000,000.00	23,895,360.00
Commercial Paper	NATL RURAL UTIL COOP	9/8/2025	0.00	15,000,000.00	14,936,562.50
Commercial Paper	NATL RURAL UTIL COOP	9/9/2025	0.00	25,000,000.00	24,915,416.67
Commercial Paper	NATL RURAL UTIL COOP	9/16/2025	0.00	30,000,000.00	29,884,000.00
Commercial Paper	NATL RURAL UTIL COOP	9/22/2025	0.00	38,600,000.00	38,479,289.22
Commercial Paper	NATL RURAL UTIL COOP	9/23/2025	0.00	15,000,000.00	14,954,895.83
Commercial Paper	NESTLE FIN FRANCE S.	9/16/2025	0.00	20,700,000.00	20,577,720.50
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	9/2/2025	0.00	9,938,000.00	9,933,218.72
Commercial Paper	NOVARTIS FNC CRP	9/2/2025	0.00	11,000,000.00	10,976,295.00
Commercial Paper	NOVARTIS FNC CRP	9/8/2025	0.00	20,000,000.00	19,956,800.00
Commercial Paper	NOVARTIS FNC CRP	10/1/2025	0.00	25,000,000.00	24,892,750.00
Commercial Paper	NOVARTIS FNC CRP	10/7/2025	0.00	35,000,000.00	34,828,995.83
Commercial Paper	NSTAR ELEC CO	9/3/2025	0.00	30,000,000.00	29,921,250.00
Commercial Paper	NSTAR ELEC CO	9/10/2025	0.00	58,000,000.00	57,851,537.78
Commercial Paper	NSTAR ELEC CO	9/16/2025	0.00	20,000,000.00	19,950,222.22
Commercial Paper	NSTAR ELEC CO	9/18/2025	0.00	40,000,000.00	39,860,311.11
Commercial Paper	PACCAR FINANCIAL COR	9/2/2025	0.00	4,000,000.00	3,984,568.89
Commercial Paper	PACCAR FINANCIAL COR	9/3/2025	0.00	2,100,000.00	2,096,708.83
Commercial Paper	PACCAR FINANCIAL COR	9/8/2025	0.00	8,250,000.00	8,215,189.58
Commercial Paper	PACCAR FINANCIAL COR	9/9/2025	0.00	17,600,000.00	17,529,981.33
Commercial Paper	PACCAR FINANCIAL COR	9/10/2025	0.00	12,000,000.00	11,956,600.00
Commercial Paper	PACCAR FINANCIAL COR	9/12/2025	0.00	26,500,000.00	26,397,768.89
Commercial Paper	PACCAR FINANCIAL COR	9/17/2025	0.00	14,925,000.00	14,863,824.08
Commercial Paper	PACCAR FINANCIAL COR	9/18/2025	0.00	25,000,000.00	24,897,763.89
Commercial Paper	PACCAR FINANCIAL COR	9/23/2025	0.00	4,975,000.00	4,955,299.00
Commercial Paper	PACCAR FINANCIAL COR	10/1/2025	0.00	5,808,000.00	5,783,775.80
Commercial Paper	PRICOA SHT TRM FNDG LL	12/1/2025	0.00	75,000,000.00	73,002,291.67
Commercial Paper	PRIVATE EXP. FUNDING	11/28/2025	0.00	15,000,000.00	14,803,533.33
Commercial Paper	PRIVATE EXP. FUNDING	12/1/2025	0.00	35,000,000.00	34,501,743.05
Commercial Paper	PRIVATE EXP. FUNDING	2/27/2026	0.00	25,000,000.00	24,440,375.00
Commercial Paper	SANOFI	9/17/2025	0.00	25,000,000.00	24,739,909.72
Commercial Paper	SANOFI	11/10/2025	0.00	50,000,000.00	49,288,722.22
Commercial Paper	SCHWAB CHARLES CORP	9/12/2025	0.00	50,000,000.00	49,279,000.00
Commercial Paper	SCHWAB CHARLES CORP	11/14/2025	0.00	50,000,000.00	48,856,250.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	9/2/2025	0.00	20,000,000.00	19,920,800.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	9/29/2025	0.00	30,000,000.00	29,838,750.00



Oregon Short Term Fund Holdings
August 31, 2025

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	9/3/2025	0.00	47,000,000.00	46,784,197.78
Commercial Paper	ST ENGINEERING	9/17/2025	0.00	17,000,000.00	16,944,537.50
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/2/2026	0.00	50,000,000.00	49,102,083.33
Commercial Paper	SUMITOMO MTSU BKG CORP	10/7/2025	0.00	27,000,000.00	26,797,725.00
Commercial Paper	TORONTO DOMIN HOLDING	12/1/2025	0.00	75,000,000.00	74,162,812.50
Commercial Paper	TOYOTA MOTOR CREDIT	12/18/2025	0.00	50,000,000.00	48,935,541.67
Commercial Paper	TRINITY HEALTH CORP	9/18/2025	0.00	8,500,000.00	8,462,085.28
Commercial Paper	UNILEVER FINANCE ITTL BV	9/11/2025	0.00	9,560,000.00	9,492,692.29
Commercial Paper	VOLVO GROUP TRSY NA	9/5/2025	0.00	35,000,000.00	34,842,801.39
Commercial Paper	VOLVO GROUP TRSY NA	9/8/2025	0.00	25,000,000.00	24,903,333.33
Commercial Paper	VOLVO GROUP TRSY NA	9/18/2025	0.00	25,000,000.00	24,897,055.56
Commercial Paper	VOLVO GROUP TRSY NA	9/19/2025	0.00	25,000,000.00	24,894,027.78
Commercial Paper	WALT DISNEY CO	10/1/2025	0.00	8,000,000.00	7,965,440.00
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,632,716.67	244,959,455.62
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.85	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.13	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.06	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.27	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	1/12/2026	4.85	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.90	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	5.10	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.12	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.06	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.18	75,000,000.00	75,000,000.00
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	10/3/2025	4.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.16	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 AMER SECS INC	10/15/2025	4.68	75,000,000.00	75,000,000.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	94,971,000.00	92,136,572.07
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.71	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA NA	8/18/2026	5.37	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.68	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.47	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.01	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.06	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.11	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	5.06	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.13	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.29	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.10	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.32	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.16	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
August 31, 2025

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	BARCLAYS BANK PLC	11/26/2027	5.19	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.91	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.15	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.28	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	5.35	300,000,000.00	304,938,000.00
Corporate	BPCE SA	9/25/2025	5.31	10,645,000.00	10,652,025.70
Corporate	BPCE SA	7/17/2027	5.09	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	5.31	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.19	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.84	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.04	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.73	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.87	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.88	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.91	83,850,000.00	83,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.88	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.99	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	9/2/2025	4.60	11,550,000.00	11,550,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	9/8/2025	4.60	12,750,000.00	12,750,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	9/16/2025	4.60	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	9/22/2025	4.59	14,800,000.00	14,800,000.00
Corporate	CITIBANK NA	4/30/2026	4.95	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.06	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	5.41	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	5.14	70,000,000.00	70,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.07	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.33	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	5.12	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.64	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.98	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.84	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.22	73,596,000.00	73,666,960.42
Corporate	DEUTSCHE BANK NY	3/19/2026	1.69	23,272,000.00	22,691,596.32
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.67	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.17	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.64	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.10	64,280,000.00	64,282,217.40
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.69	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2027	1.54	25,686,000.00	24,926,208.12
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	5.64	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.68	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/4/2027	5.31	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.33	10,000,000.00	10,000,000.00



Oregon Short Term Fund Holdings
August 31, 2025

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	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/23/2027	5.48	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.40	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.39	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.27	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,442,833.33
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.83	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	4.92	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.14	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.95	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.95	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.98	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.35	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.67	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.23	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	1/28/2028	5.00	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	5.27	60,582,000.00	60,736,324.39
Corporate	JPMORGAN CHASE + CO	7/22/2028	5.28	25,000,000.00	25,190,000.00
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.98	100,000,000.00	100,000,000.00
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.75	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.55	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.28	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.05	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.33	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.13	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.98	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.20	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.29	75,000,000.00	75,000,000.00
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	5.05	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.08	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	5.18	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY	7/20/2027	1.51	22,612,000.00	22,023,409.64
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.51	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.03	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	5.12	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.97	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	5.01	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.06	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.39	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	5.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.76	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.94	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
August 31, 2025

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	NATIONAL RURAL UTIL COOP	2/5/2027	5.15	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.18	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.92	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.25	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.93	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.29	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.96	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.76	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.03	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.91	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.01	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.23	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	5.01	60,000,000.00	60,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	5.02	35,000,000.00	35,000,000.00
Corporate	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	12/20/2027	4.94	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.96	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.75	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.66	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.85	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.09	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	1/12/2026	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.30	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.14	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.07	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.42	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.32	250,000,000.00	250,000,000.00
Corporate	SIEMENS FUNDING BV	5/26/2028	5.01	43,000,000.00	43,013,390.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	9/20/2029	5.15	56,657,150.00	56,965,389.20
Corporate	STATE STREET CORP	4/24/2028	5.30	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.65	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.47	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.50	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.09	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.41	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.08	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.13	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.17	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.27	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.31	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.27	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	5.00	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.00	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
August 31, 2025

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	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.80	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.80	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.24	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.12	33,620,000.00	33,641,285.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2027	4.82	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.01	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.06	60,000,000.00	60,006,600.00
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	5.28	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	7/15/2026	4.85	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	5.26	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.19	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.79	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.13	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.41	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.42	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.07	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.91	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.77	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.81	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	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.85	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.60	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.85	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.75	400,000,000.00	400,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.62	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.75	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.09	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.04	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.71	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.35	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	9/3/2025	0.00	25,000,000.00	24,975,944.44
Foreign Government CP	CDP FINANCIAL INC	9/4/2025	0.00	110,000,000.00	109,848,788.89
Foreign Government CP	CDP FINANCIAL INC	9/10/2025	0.00	75,000,000.00	74,690,458.33
Foreign Government CP	CDP FINANCIAL INC	9/12/2025	0.00	25,000,000.00	24,902,888.89
Foreign Government CP	CDP FINANCIAL INC	9/18/2025	0.00	25,750,000.00	25,656,441.67
Foreign Government CP	CDP FINANCIAL INC	9/19/2025	0.00	80,000,000.00	79,660,111.11
Foreign Government CP	CDP FINANCIAL INC	9/22/2025	0.00	15,000,000.00	14,941,866.67
Foreign Government CP	CDP FINANCIAL INC	9/29/2025	0.00	25,000,000.00	24,878,611.11
Foreign Government CP	CDP FINANCIAL INC	10/1/2025	0.00	10,000,000.00	9,957,902.78
Foreign Government CP	CDP FINANCIAL INC	12/18/2025	0.00	1,200,000.00	1,182,500.00
Foreign Government CP	CDP FINANCIAL INC	1/7/2026	0.00	2,500,000.00	2,457,708.33
Foreign Government CP	CDP FINANCIAL INC	3/18/2026	0.00	50,000,000.00	48,388,541.67
Foreign Government CP	HER MAJESTY RGT CANA	10/1/2025	0.00	50,000,000.00	49,753,833.33



Oregon Short Term Fund Holdings
August 31, 2025

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/17/2025	0.00	50,000,000.00	49,052,777.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/1/2025	0.00	50,000,000.00	48,917,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/31/2025	0.00	4,264,000.00	4,160,775.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2026	0.00	30,000,000.00	29,351,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2025	0.00	48,000,000.00	47,286,600.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/14/2026	0.00	50,000,000.00	48,902,944.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/23/2026	0.00	1,800,000.00	1,761,246.50
Foreign Government CP	PROVINCE OF ALBERTA	9/18/2025	0.00	40,000,000.00	39,754,066.67
Foreign Government CP	PROVINCE OF ALBERTA	10/20/2025	0.00	35,000,000.00	34,769,534.72
Foreign Government CP	PROVINCE OF ALBERTA	12/1/2025	0.00	35,000,000.00	34,562,150.00
Foreign Government CP	PROVINCE OF ONTARIO	9/26/2025	0.00	90,000,000.00	89,455,083.34
Foreign Government CP	PSP CAPITAL INC.	9/3/2025	0.00	1,500,000.00	1,485,862.50
Foreign Government CP	PSP CAPITAL INC.	9/25/2025	0.00	20,000,000.00	19,867,694.44
Foreign Government CP	QUEBEC GOVT	10/1/2025	0.00	115,000,000.00	114,381,277.77
Foreign Government CP	SWEDISH EXPORT CREDIT	1/2/2026	0.00	50,000,000.00	48,649,291.67
Municipal	AIRPT COMM OF CTY SAN	10/1/2025	4.43	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	10/30/2025	4.38	20,508,000.00	20,508,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.32	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.35	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.35	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	9/23/2025	4.37	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/19/2025	4.35	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/25/2025	4.36	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	9/8/2025	4.38	30,500,000.00	30,500,000.00
Municipal	LONG ISLAND PWR AUTH	9/10/2025	4.39	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	9/11/2025	4.35	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/2/2025	4.41	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	9/24/2025	4.37	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.35	14,965,000.00	14,965,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.45	26,890,000.00	26,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.97	2,998,443.23	2,981,576.99
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.35	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.35	12,295,000.00	12,295,000.00
Municipal	OREGON ST	6/1/2027	5.89	22,765,672.13	23,112,620.98
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.40	12,810,000.00	12,810,000.00
Municipal	SOUTH CAROLINA PUB SVC	10/30/2025	4.38	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	9/10/2025	4.37	29,640,000.00	29,640,000.00
Municipal	STATE OF CA G.O.	9/24/2025	4.38	26,035,000.00	26,035,000.00
Municipal	STATE OF CA G.O.	9/25/2025	4.34	23,095,000.00	23,095,000.00
Municipal	STATE OF CALIFORNIA	10/2/2025	4.38	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	10/8/2025	4.36	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.35	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.32	15,000,000.00	15,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	11/28/2025	0.00	29,884,000.00	29,273,171.04
Municipal CP	RGTS OF UNIV OF CA	9/23/2025	0.00	12,500,000.00	12,439,166.63
Municipal CP	WISCONSIN ELEC PWR C	9/9/2025	0.00	21,000,000.00	20,971,317.50
Municipal CP	WISCONSIN ELEC PWR C	9/12/2025	0.00	37,250,000.00	37,185,247.08
Municipal CP	WISCONSIN ELEC PWR C	9/19/2025	0.00	40,000,000.00	39,895,233.33



Oregon Short Term Fund Holdings
August 31, 2025

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>
NCD	BANK OF AMERICA N/A	7/9/2026	4.71	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA NA	4/2/2026	4.64	57,800,000.00	57,797,657.89
NCD	WELLS FARGO BANK NA	6/3/2026	4.67	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	9/2/2025	4.34	200,000,000.00	200,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	9/2/2025	4.34	450,000,000.00	450,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	9/2/2025	4.32	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.62	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.69	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	4.43	3,849,000.00	3,850,702.49
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.49	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	5/28/2026	4.33	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.60	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.61	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.61	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.61	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.63	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.65	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.61	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.61	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.58	100,000,000.00	99,998,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	7/1/2027	4.50	75,000,000.00	75,000,000.00
US Agency	FREDDIE MAC	1/26/2028	4.40	42,905,000.00	42,900,709.50
US Agency	FREDDIE MAC	7/7/2028	4.58	10,000,000.00	9,996,940.70
US Agency Discount Note	FED FARM CRD DISCOUNT NT	9/16/2025	0.01	14,775,000.00	14,727,010.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/3/2025	0.01	45,000,000.00	44,930,541.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/5/2025	0.01	106,000,000.00	105,673,721.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/9/2025	0.01	50,000,000.00	49,833,166.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/12/2025	0.01	99,500,000.00	99,168,001.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/17/2025	0.01	75,000,000.00	74,831,375.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/31/2025	0.01	71,500,000.00	70,598,941.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2025	0.00	25,000,000.00	24,450,666.67
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	9/8/2025	0.01	40,000,000.00	39,852,233.33
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	9/17/2025	0.01	5,083,000.00	5,064,955.35
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	9/22/2025	0.01	177,782,000.00	177,044,822.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	10/2/2025	0.01	50,000,000.00	49,719,666.67
US Treasury	TREASURY BILL	9/2/2025	0.01	25,000,000.00	24,917,254.25
US Treasury	TREASURY BILL	9/16/2025	0.01	100,000,000.00	99,786,650.00
US Treasury	TREASURY BILL	9/23/2025	0.01	50,000,000.00	49,833,147.00
US Treasury	TREASURY BILL	10/9/2025	0.01	50,000,000.00	49,754,591.67
US Treasury	TREASURY BILL	10/14/2025	0.01	25,000,000.00	24,837,405.50
US Treasury	TREASURY BILL	10/21/2025	0.01	25,000,000.00	24,650,809.50
US Treasury	TREASURY BILL	1/22/2026	0.01	25,000,000.00	24,479,783.25
US Treasury	US TREASURY FRN	10/31/2025	4.31	380,000,000.00	379,848,468.16
US Treasury	US TREASURY FRN	1/31/2026	4.39	235,520,000.00	235,772,771.97
US Treasury	US TREASURY FRN	4/30/2026	4.29	200,000,000.00	200,062,746.21
US Treasury	US TREASURY FRN	7/31/2026	4.33	446,055,000.00	446,415,267.73
US Treasury	US TREASURY FRN	10/31/2026	4.35	811,000,000.00	812,107,960.74



Oregon Short Term Fund Holdings
August 31, 2025

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 FRN	1/31/2027	4.24	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.30	925,000,000.00	925,279,320.79
US Treasury	US TREASURY FRN	7/31/2027	4.33	300,000,000.00	299,967,321.90
US Treasury	US TREASURY N/B	9/30/2025	0.25	50,000,000.00	48,986,328.13
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