



Oregon Short Term Fund Holdings
May 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	8/15/2027	3.75	207,287,000.00	205,135,346.36
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	26,500,000.00	26,500,000.00
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	1,430,696.57	1,430,582.54
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	43,263,000.00	42,125,335.61
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	5.23	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 OWNER TRUST	2/25/2026	4.40	100,321,428.23	100,321,428.23
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.62	50,000,000.00	50,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	8,139,846.31	8,138,403.93
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	4.92	6,560,663.04	6,560,663.04
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.65	11,147,911.80	11,147,911.80
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	64,174,299.31	64,174,299.31
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	98,848,941.60	98,848,941.60
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	574,483.14	548,070.38
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.78	20,956,064.25	20,956,064.25
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	10,676,832.46	10,675,832.03
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.07	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.93	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	45,353,082.09	45,353,082.09
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	900,760.62	900,655.96
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	38,526,438.48	38,394,003.85
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.75	19,613,459.59	19,613,459.59
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	6,084,971.16	6,084,971.16
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	78,405,033.70	78,405,033.70
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	4,420,886.12	4,420,602.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	120,693,000.00	118,026,404.30
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	4,324,726.19	4,324,265.61
Asset Backed	DLLMT LLC	2/22/2027	5.08	16,434,037.80	16,432,688.57
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	59,767,955.20	59,767,955.20



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Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	21,931,394.07	21,931,394.07
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	6,096,096.96	6,086,571.82
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.87	0.72	0.72
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	5,899,183.45	5,899,183.45
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	32,277,065.71	32,277,065.71
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	207,804,122.51	207,804,122.51
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	230,810.98	230,783.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	3,998,763.83	3,906,448.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	2,057,273.53	2,057,086.93
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.88	1,851,546.18	1,851,546.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	3,522,580.33	3,522,376.73
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	10,620,313.83	10,619,519.44
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	10,937,259.06	10,935,711.43
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.65	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	1,159,185.50	1,159,119.54
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	187,040,000.00	187,040,000.00
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	1/16/2026	4.40	37,874,320.85	37,874,320.85
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	5/18/2026	4.46	181,220,000.00	181,220,000.00
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	11/16/2026	1.26	572,506.72	572,456.97
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.73	4,240,067.37	4,240,067.37
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.73	38,909,443.46	38,957,311.96
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.37	106,808,945.38	107,031,167.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.67	12,003,507.97	12,003,507.97
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	4.53	48,000,000.00	48,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.97	21,500,000.00	21,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	258,351,621.06	258,351,621.06
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	583,300,000.00	583,300,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	78,582,525.01	78,557,699.40
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	4.83	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	5,155,995.98	5,155,878.94
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	4,261,194.70	4,260,762.62
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	42,438,774.44	42,438,774.44
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.45	146,351,022.60	146,351,022.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	15,880,211.13	15,875,868.88
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.83	58,140,630.43	58,120,190.36
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	27,000,000.00	27,037,968.75
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	104,474,639.34	104,474,639.34
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	9,276,114.68	9,275,680.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	34,495,311.40	34,570,769.89
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.67	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	5,149,579.28	4,970,953.25
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	5,779,195.91	5,778,231.94
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	20,702,903.86	20,702,903.86
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	8,155,816.73	8,154,890.23
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	13,375,476.65	13,373,847.52
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	1,402,371.72	1,402,308.89



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Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.70	4,612,391.02	4,612,391.02
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	14,904,901.88	14,901,953.69
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	14,239,170.75	14,239,170.75
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	3,061,253.99	3,061,188.17
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	55,044,916.68	55,044,916.68
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	3,511,365.77	3,511,314.16
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	342,800,000.00	342,800,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.71	34,572,907.92	34,572,907.92
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	648,180.24	648,115.68
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.77	16,713,813.72	16,731,441.58
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	1,730,156.55	1,730,135.79
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	6,500,000.00	6,499,913.55
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	13,306,458.03	13,318,609.82
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	6/22/2026	5.89	20,316,902.42	20,394,000.87
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.83	1,532,351.39	1,532,351.39
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	31,337,524.70	31,401,199.19
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.92	23,591,967.57	23,604,181.70
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	4.85	8,386,303.75	8,386,303.75
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	1/15/2026	4.41	73,137,082.96	73,137,082.96
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.45	201,876,742.62	201,876,742.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	601,169.08	601,066.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.73	674,588.34	674,772.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	557,234.91	557,221.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.68	6,367,521.06	6,367,521.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.68	15,749,410.67	15,749,410.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	15,928,663.16	15,927,090.99
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	21,532,842.64	21,531,449.47
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.01	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.98	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	5.18	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.88	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	5.28	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.88	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.91	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.00	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.75	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.69	34,747,362.79	34,747,362.79
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	35,968,156.40	35,968,156.40
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



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Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	24,090,703.50	24,089,617.01
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	21,091,529.41	21,088,795.96
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.33	20,000,000.00	20,000,000.00
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	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	75,944,471.08	75,944,471.08
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	260,000,000.00	260,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	107,392.94	107,386.34
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	4.74	300,700.21	300,729.56
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	6,016,281.40	6,015,774.83
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.67	4,872,113.37	4,872,113.37
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	14,093,670.91	14,105,782.65
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.72	16,000,000.00	16,000,000.00
Commercial Paper	AIR LIQUIDE US LLC	8/29/2025	0.00	50,000,000.00	49,399,125.00
Commercial Paper	AIR PRODUCTS + CHEMI	6/17/2025	0.00	16,500,000.00	16,430,218.75
Commercial Paper	AIR PRODUCTS + CHEMI	7/1/2025	0.00	35,000,000.00	34,788,055.56
Commercial Paper	AIRBUS SE DISC COML PAPER 4/A2	6/24/2025	0.00	61,300,000.00	60,862,646.22
Commercial Paper	ALLIANCEBERNSTEIN	6/2/2025	0.00	6,000,000.00	5,969,410.00
Commercial Paper	ALPHABET INC	6/12/2025	0.00	50,000,000.00	49,645,555.56
Commercial Paper	ALPHABET INC	6/13/2025	0.00	50,000,000.00	49,639,444.44
Commercial Paper	ALPHABET INC	6/20/2025	0.00	9,010,000.00	8,962,427.20
Commercial Paper	APPLE INC	6/4/2025	0.00	50,000,000.00	49,790,000.00
Commercial Paper	APPLE INC	6/5/2025	0.00	50,000,000.00	49,784,000.00
Commercial Paper	APPLE INC	6/6/2025	0.00	50,000,000.00	49,772,600.00
Commercial Paper	APPLE INC	6/11/2025	0.00	22,500,000.00	22,367,087.50
Commercial Paper	APPLE INC	6/12/2025	0.00	50,000,000.00	49,692,583.33
Commercial Paper	APPLE INC	6/18/2025	0.00	33,050,000.00	32,742,800.25
Commercial Paper	APPLE INC	6/20/2025	0.00	53,000,000.00	52,583,729.17
Commercial Paper	APPLE INC	6/25/2025	0.00	25,000,000.00	24,856,333.33
Commercial Paper	APPLE INC	6/26/2025	0.00	50,000,000.00	49,700,694.44
Commercial Paper	APPLE INC	6/27/2025	0.00	50,000,000.00	49,688,722.22
Commercial Paper	APPLE INC	7/1/2025	0.00	50,000,000.00	49,574,000.00
Commercial Paper	APPLE INC	7/3/2025	0.00	50,000,000.00	49,562,000.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	6/24/2025	0.00	33,730,000.00	33,365,600.73
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	6/30/2025	0.00	80,000,000.00	79,581,577.64
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	8/5/2025	0.00	20,800,000.00	20,595,651.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	8/6/2025	0.00	13,100,000.00	12,975,113.33
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	6/2/2025	0.00	25,000,000.00	24,877,777.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/13/2025	0.00	30,000,000.00	29,840,247.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/23/2025	0.00	40,000,000.00	39,805,333.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/27/2025	0.00	25,000,000.00	24,797,875.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/1/2025	0.00	25,000,000.00	24,722,083.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/3/2025	0.00	4,000,000.00	3,979,560.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/14/2025	0.00	75,000,000.00	74,178,604.17
Commercial Paper	BARCLAYS CAPITAL INC	6/3/2025	0.00	5,000,000.00	4,973,722.22
Commercial Paper	BARCLAYS CAPITAL INC	7/15/2025	0.00	15,000,000.00	14,882,933.33
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BARCLAYS CAPITAL INC	12/1/2025	0.00	50,000,000.00	48,882,722.22
Commercial Paper	BNG BK N V DISC COML PAPER	6/27/2025	0.00	25,000,000.00	24,906,354.17



**Oregon Short Term Fund Holdings
May 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	BOSCH (ROBERT) FINC	6/5/2025	0.00	60,800,000.00	60,727,094.17
Commercial Paper	BOSCH (ROBERT) FINC	6/6/2025	0.00	40,000,000.00	39,950,333.33
Commercial Paper	BOSCH (ROBERT) FINC	6/10/2025	0.00	75,000,000.00	74,686,208.34
Commercial Paper	BOSCH (ROBERT) FINC	6/12/2025	0.00	40,000,000.00	39,891,711.11
Commercial Paper	BOSCH (ROBERT) FINC	6/23/2025	0.00	80,300,000.00	79,964,408.20
Commercial Paper	BOSCH (ROBERT) FINC	6/30/2025	0.00	8,800,000.00	8,764,800.00
Commercial Paper	CANADIAN NATIONAL RAIL	6/6/2025	0.00	10,000,000.00	9,991,405.56
Commercial Paper	CANADIAN NATIONAL RAIL	6/11/2025	0.00	20,000,000.00	19,965,544.44
Commercial Paper	CANADIAN NATIONAL RAIL	6/13/2025	0.00	50,000,000.00	49,914,055.56
Commercial Paper	CANADIAN NATIONAL RAIL	6/25/2025	0.00	5,450,000.00	5,431,009.78
Commercial Paper	CANADIAN NATIONAL RAIL	6/30/2025	0.00	32,000,000.00	31,869,978.33
Commercial Paper	CISCO SYSTEMS INC	8/1/2025	0.00	7,600,000.00	7,495,432.44
Commercial Paper	COCA COLA COMPANY	6/26/2025	0.00	20,000,000.00	19,908,588.89
Commercial Paper	CUMMINS INC	6/2/2025	0.00	30,000,000.00	29,849,666.67
Commercial Paper	CUMMINS INC	6/4/2025	0.00	25,000,000.00	24,864,944.44
Commercial Paper	CUMMINS INC	6/5/2025	0.00	40,000,000.00	39,789,777.78
Commercial Paper	CUMMINS INC	6/6/2025	0.00	15,000,000.00	14,921,166.67
Commercial Paper	DEERE JOHN CR INC	6/3/2025	0.00	50,000,000.00	49,697,833.33
Commercial Paper	DEERE JOHN CR INC	6/6/2025	0.00	15,000,000.00	14,872,495.83
Commercial Paper	DEERE JOHN CR INC	6/10/2025	0.00	31,925,000.00	31,683,079.44
Commercial Paper	DEERE JOHN CR INC	6/13/2025	0.00	15,000,000.00	14,960,033.33
Commercial Paper	DEERE JOHN CR INC	6/26/2025	0.00	10,000,000.00	9,928,380.56
Commercial Paper	DEERE JOHN CR INC	7/9/2025	0.00	20,000,000.00	19,828,811.11
Commercial Paper	EMERSON ELECTRIC CO	6/4/2025	0.00	40,000,000.00	39,932,644.44
Commercial Paper	EMERSON ELECTRIC CO	6/25/2025	0.00	25,000,000.00	24,658,645.83
Commercial Paper	EMERSON ELECTRIC CO	6/26/2025	0.00	40,000,000.00	39,652,100.00
Commercial Paper	EMERSON ELECTRIC CO	7/1/2025	0.00	17,500,000.00	17,369,800.00
Commercial Paper	EMERSON ELECTRIC CO	7/9/2025	0.00	25,000,000.00	24,824,791.67
Commercial Paper	EMERSON ELECTRIC CO	7/11/2025	0.00	11,000,000.00	10,920,250.00
Commercial Paper	EMERSON ELECTRIC CO	7/21/2025	0.00	30,000,000.00	29,675,891.67
Commercial Paper	FLORIDA PWR + LGT CO	6/10/2025	0.00	31,750,000.00	31,614,396.25
Commercial Paper	FLORIDA PWR + LGT CO	6/11/2025	0.00	21,236,000.00	21,148,956.00
Commercial Paper	FLORIDA PWR + LGT CO	6/20/2025	0.00	5,370,000.00	5,347,341.58
Commercial Paper	FLORIDA PWR + LGT CO	6/23/2025	0.00	22,850,000.00	22,742,910.50
Commercial Paper	FLORIDA PWR + LGT CO	6/24/2025	0.00	20,000,000.00	19,903,333.33
Commercial Paper	FLORIDA PWR + LGT CO	6/26/2025	0.00	20,415,000.00	20,322,519.60
Commercial Paper	FLORIDA PWR + LGT CO	7/2/2025	0.00	35,000,000.00	34,822,375.00
Commercial Paper	GEN DYNAMICS CORP	6/3/2025	0.00	25,000,000.00	24,812,708.33
Commercial Paper	GEN DYNAMICS CORP	6/17/2025	0.00	30,000,000.00	29,854,333.33
Commercial Paper	GEN DYNAMICS CORP	6/25/2025	0.00	17,700,000.00	17,608,033.75
Commercial Paper	GEORGIA TRANSMSSN CO	6/24/2025	0.00	20,000,000.00	19,799,416.67
Commercial Paper	GEORGIA TRANSMSSN CO	7/1/2025	0.00	34,000,000.00	33,631,950.00
Commercial Paper	GREAT WEST LIFE	7/22/2025	0.00	30,000,000.00	29,664,816.67
Commercial Paper	HYDRO QUEBEC	6/11/2025	0.00	25,000,000.00	24,897,055.56
Commercial Paper	ILLINOIS TOOL WORKS INC	6/3/2025	0.00	28,500,000.00	28,351,237.92
Commercial Paper	JOHN DEERE CAPITAL C	7/1/2025	0.00	60,000,000.00	59,442,666.67
Commercial Paper	JOHN DEERE CAPITAL C	7/2/2025	0.00	75,000,000.00	74,343,000.00
Commercial Paper	JOHN DEERE CAPITAL C	7/10/2025	0.00	35,000,000.00	34,665,127.78
Commercial Paper	KENVUE INC DISC COML PAPER	6/2/2025	0.00	31,550,000.00	31,395,755.56
Commercial Paper	KENVUE INC DISC COML PAPER	6/4/2025	0.00	40,000,000.00	39,791,211.11



Oregon Short Term Fund Holdings
May 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	KENVUE INC DISC COML PAPER	6/6/2025	0.00	25,000,000.00	24,883,888.89
Commercial Paper	KENVUE INC DISC COML PAPER	6/11/2025	0.00	8,400,000.00	8,362,445.00
Commercial Paper	KENVUE INC DISC COML PAPER	6/13/2025	0.00	50,000,000.00	49,767,777.78
Commercial Paper	KENVUE INC DISC COML PAPER	6/17/2025	0.00	15,000,000.00	14,927,000.00
Commercial Paper	KENVUE INC DISC COML PAPER	6/20/2025	0.00	20,000,000.00	19,895,366.67
Commercial Paper	KOCH COS LLC	6/2/2025	0.00	117,900,000.00	117,459,650.83
Commercial Paper	KOCH COS LLC	6/9/2025	0.00	80,000,000.00	79,836,422.22
Commercial Paper	KOCH COS LLC	6/10/2025	0.00	20,000,000.00	19,913,200.00
Commercial Paper	KOCH COS LLC	6/11/2025	0.00	50,000,000.00	49,624,555.56
Commercial Paper	KOCH COS LLC	6/17/2025	0.00	100,000,000.00	99,407,916.67
Commercial Paper	KOCH COS LLC	6/20/2025	0.00	25,000,000.00	24,891,500.00
Commercial Paper	KOCH COS LLC	6/23/2025	0.00	30,000,000.00	29,822,375.00
Commercial Paper	KOCH COS LLC	6/25/2025	0.00	35,375,000.00	35,169,737.67
Commercial Paper	KOCH COS LLC	6/27/2025	0.00	69,000,000.00	68,634,024.45
Commercial Paper	KOCH COS LLC	7/7/2025	0.00	25,000,000.00	24,822,180.56
Commercial Paper	LINDE INC	7/1/2025	0.00	11,825,000.00	11,763,841.76
Commercial Paper	LOCKHEED MARTIN CORP	6/3/2025	0.00	50,000,000.00	49,956,055.56
Commercial Paper	LVMH MOET HEN LV SE	6/20/2025	0.00	24,450,000.00	24,253,218.25
Commercial Paper	MACQUARIE GROUP LTD DISC COML	8/1/2025	0.00	25,000,000.00	24,703,638.89
Commercial Paper	MASS GEN BRIGHAM INC	6/5/2025	0.00	31,100,000.00	30,967,565.94
Commercial Paper	METLIFE SHORT TERM FDG	6/23/2025	0.00	4,500,000.00	4,475,643.75
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/9/2025	0.00	20,000,000.00	19,959,294.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/11/2025	0.00	125,000,000.00	124,820,416.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2025	0.00	75,000,000.00	74,163,479.16
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/29/2025	0.00	75,000,000.00	73,761,833.33
Commercial Paper	NATIONAL SECS CLEARING	7/1/2025	0.00	21,795,000.00	21,627,226.93
Commercial Paper	NATIONAL SECS CLEARING	7/8/2025	0.00	50,000,000.00	49,627,138.89
Commercial Paper	NATIONAL SECS CLEARING	7/17/2025	0.00	20,000,000.00	19,809,961.11
Commercial Paper	NATL RURAL UTIL COOP	6/2/2025	0.00	4,000,000.00	3,995,122.22
Commercial Paper	NATL RURAL UTIL COOP	6/3/2025	0.00	40,000,000.00	39,912,000.00
Commercial Paper	NATL RURAL UTIL COOP	6/5/2025	0.00	30,000,000.00	29,922,650.00
Commercial Paper	NATL RURAL UTIL COOP	6/6/2025	0.00	85,000,000.00	84,775,550.00
Commercial Paper	NATL RURAL UTIL COOP	6/9/2025	0.00	64,100,000.00	63,951,635.34
Commercial Paper	NATL RURAL UTIL COOP	6/10/2025	0.00	55,750,000.00	55,599,316.39
Commercial Paper	NATL RURAL UTIL COOP	6/13/2025	0.00	52,100,000.00	51,971,967.00
Commercial Paper	NATL RURAL UTIL COOP	6/20/2025	0.00	40,000,000.00	39,888,877.78
Commercial Paper	NESTLE FIN FRANCE S.	6/11/2025	0.00	20,000,000.00	19,920,800.00
Commercial Paper	NESTLE FIN FRANCE S.	6/17/2025	0.00	50,000,000.00	49,615,000.00
Commercial Paper	NESTLE FIN FRANCE S.	6/18/2025	0.00	38,750,000.00	38,557,281.81
Commercial Paper	NESTLE FIN FRANCE S.	6/23/2025	0.00	30,000,000.00	29,778,875.00
Commercial Paper	NESTLE FIN FRANCE S.	6/24/2025	0.00	40,000,000.00	39,695,500.00
Commercial Paper	NESTLE FIN FRANCE S.	6/30/2025	0.00	35,000,000.00	34,743,206.94
Commercial Paper	NESTLE FIN FRANCE S.	7/1/2025	0.00	50,000,000.00	49,538,722.22
Commercial Paper	NESTLE FIN FRANCE S.	7/8/2025	0.00	49,750,000.00	49,379,860.00
Commercial Paper	NESTLE FIN FRANCE S.	7/17/2025	0.00	16,450,000.00	16,334,977.94
Commercial Paper	NEW YORK LFE CAP COR	6/9/2025	0.00	8,795,000.00	8,769,494.50
Commercial Paper	NEW YORK LFE CAP COR	6/17/2025	0.00	2,355,000.00	2,338,705.36
Commercial Paper	NOVARTIS FNC CRP	6/9/2025	0.00	31,000,000.00	30,959,080.00
Commercial Paper	NOVARTIS FNC CRP	6/17/2025	0.00	20,000,000.00	19,899,200.00
Commercial Paper	NOVARTIS FNC CRP	6/18/2025	0.00	25,000,000.00	24,874,000.00



Oregon Short Term Fund Holdings
May 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	NOVARTIS FNC CRP	6/23/2025	0.00	30,000,000.00	29,848,450.00
Commercial Paper	NOVARTIS FNC CRP	7/1/2025	0.00	13,975,000.00	13,914,863.11
Commercial Paper	NSTAR ELEC CO	6/2/2025	0.00	20,000,000.00	19,992,666.67
Commercial Paper	NSTAR ELEC CO	6/3/2025	0.00	20,000,000.00	19,962,500.00
Commercial Paper	NSTAR ELEC CO	6/9/2025	0.00	20,000,000.00	19,975,277.78
Commercial Paper	PACCAR FINANCIAL COR	6/4/2025	0.00	5,000,000.00	4,977,491.67
Commercial Paper	PACCAR FINANCIAL COR	6/5/2025	0.00	4,625,000.00	4,603,617.08
Commercial Paper	PACCAR FINANCIAL COR	6/6/2025	0.00	28,850,000.00	28,716,616.83
Commercial Paper	PACCAR FINANCIAL COR	6/10/2025	0.00	24,900,000.00	24,791,685.00
Commercial Paper	PACCAR FINANCIAL COR	6/11/2025	0.00	20,000,000.00	19,920,433.33
Commercial Paper	PACCAR FINANCIAL COR	6/12/2025	0.00	20,000,000.00	19,925,255.56
Commercial Paper	PACCAR FINANCIAL COR	6/17/2025	0.00	25,000,000.00	24,900,541.67
Commercial Paper	PACCAR FINANCIAL COR	6/18/2025	0.00	25,000,000.00	24,897,763.89
Commercial Paper	PACCAR FINANCIAL COR	6/25/2025	0.00	45,000,000.00	44,809,687.50
Commercial Paper	PACCAR FINANCIAL COR	6/26/2025	0.00	10,000,000.00	9,957,708.33
Commercial Paper	PACCAR FINANCIAL COR	6/27/2025	0.00	48,000,000.00	47,792,166.66
Commercial Paper	PACIFIC LIFE SHORT TERM	7/16/2025	0.00	16,000,000.00	15,830,293.33
Commercial Paper	PEPSICO INC	7/28/2025	0.00	27,500,000.00	27,259,657.64
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	6/25/2025	0.00	25,000,000.00	24,880,555.56
Commercial Paper	PRUDENTIAL FNDG LLC	7/1/2025	0.00	25,000,000.00	24,879,444.44
Commercial Paper	QUALCOMM INCORPORATED	6/6/2025	0.00	35,100,000.00	34,977,003.75
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	6/4/2025	0.00	75,000,000.00	74,421,333.33
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	6/23/2025	0.00	10,000,000.00	9,931,555.56
Commercial Paper	SANOFI	6/11/2025	0.00	32,000,000.00	31,911,084.50
Commercial Paper	SCHWAB CHARLES CORP	8/26/2025	0.00	50,000,000.00	48,900,541.07
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 CAPTAL CO. LLC	6/2/2025	0.00	103,750,000.00	103,501,575.69
Commercial Paper	SIEMENS CAPTAL CO. LLC	6/3/2025	0.00	25,000,000.00	24,954,791.67
Commercial Paper	SIEMENS CAPTAL CO. LLC	6/5/2025	0.00	35,000,000.00	34,878,200.00
Commercial Paper	SOUTHERN CA GAS	6/9/2025	0.00	15,000,000.00	14,980,916.67
Commercial Paper	SOUTHERN CA GAS	6/10/2025	0.00	29,000,000.00	28,959,416.11
Commercial Paper	ST ENGINEERING	6/5/2025	0.00	2,245,000.00	2,241,449.16
Commercial Paper	ST ENGINEERING	6/12/2025	0.00	28,000,000.00	27,894,634.44
Commercial Paper	ST ENGINEERING	6/18/2025	0.00	30,000,000.00	29,876,183.33
Commercial Paper	ST ENGINEERING	6/25/2025	0.00	62,000,000.00	61,730,516.67
Commercial Paper	TOYOTA CDT DE PR CORP	7/17/2025	0.00	11,925,000.00	11,829,679.50
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	UNILEVER CAPITAL CRP	6/9/2025	0.00	20,000,000.00	19,838,827.78
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2025	0.00	15,660,000.00	15,538,339.20
Commercial Paper	UNILEVER FINANCE ITTL BV	6/9/2025	0.00	30,000,000.00	29,746,250.00
Commercial Paper	UNILEVER FINANCE ITTL BV	6/20/2025	0.00	30,000,000.00	29,713,625.00
Commercial Paper	UNILEVER FINANCE ITTL BV	7/16/2025	0.00	30,000,000.00	29,748,725.00
Commercial Paper	UNILEVER FINANCE ITTL BV	7/21/2025	0.00	23,000,000.00	22,806,780.00
Commercial Paper	VOLVO GROUP TRSY NA	6/26/2025	0.00	15,000,000.00	14,936,125.00
Commercial Paper	WAL MART STORES INC	6/2/2025	0.00	30,000,000.00	29,935,200.00
Commercial Paper	WAL MART STORES INC	6/9/2025	0.00	25,000,000.00	24,940,000.00
Commercial Paper	WAL MART STORES INC	7/7/2025	0.00	25,000,000.00	24,855,666.67
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,395,586.60	242,643,734.25



Oregon Short Term Fund Holdings
May 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	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.83	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.06	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.04	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.82	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.25	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.82	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.11	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.04	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.16	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	4.98	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.13	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	8/25/2025	4.47	48,000,000.00	47,995,200.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
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	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	5.69	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	5.06	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	4/2/2026	4.61	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	4/2/2026	4.61	7,800,000.00	7,797,657.89
Corporate	BANK OF AMERICA NA	8/18/2026	5.30	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/9/2025	3.82	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.67	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.79	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.00	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.04	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	5.03	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.74	100,000,000.00	100,000,000.00
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	5.27	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	5.26	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.14	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	5.15	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.89	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.09	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.26	50,000,000.00	49,935,000.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.73	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.01	30,000,000.00	30,000,000.00



Oregon Short Term Fund Holdings
May 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	CATERPILLAR FINL SERVICE	1/7/2027	4.71	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.81	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.85	83,850,000.00	83,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.87	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	6/10/2025	4.70	11,550,000.00	11,550,000.00
Corporate	CENTURY HSG CORP TAXABLE	6/24/2025	4.65	8,000,000.00	8,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.15	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.90	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.01	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	5.09	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	4.99	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.56	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	7/1/2026	5.81	44,775,000.00	45,186,866.79
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	5.11	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.55	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.73	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.97	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.73	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.21	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	4.62	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.13	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.63	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.02	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	4.70	75,000,000.00	75,000,000.00
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	5.61	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.67	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	1.00	10,000,000.00	10,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.38	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.37	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.25	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	8/29/2025	0.00	75,000,000.00	73,865,208.33
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	INTL BK RECON + DEVELOP	11/18/2027	4.57	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.81	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	4.93	50,000,000.00	50,000,000.00



**Oregon Short Term Fund Holdings
May 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	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	4.94	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.34	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.64	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.20	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	5.24	40,120,000.00	40,196,045.55
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.72	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	5.54	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.26	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.99	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.31	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.09	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.95	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.14	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.27	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	5.04	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.01	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	5.11	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 BANK NA	10/30/2026	5.48	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.01	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.99	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.96	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	5.20	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.00	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.37	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.75	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	1.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.10	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.16	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	4.85	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.18	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/24/2025	0.95	15,040,000.00	14,927,500.80
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	4.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.27	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.85	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.71	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.01	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.99	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.20	65,000,000.00	65,035,800.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.04	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
May 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	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
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	6/16/2025	5.20	34,300,000.00	34,332,057.10
Corporate	PACIFIC LIFE GF II	12/20/2027	4.92	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.92	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.69	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.63	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.82	75,000,000.00	75,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	4.92	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.02	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	5.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.27	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.11	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.04	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.41	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.31	250,000,000.00	250,000,000.00
Corporate	SIEMENS FUNDING BV	5/26/2028	4.91	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	30,000,000.00	30,127,500.00
Corporate	STATE STREET CORP	4/24/2028	5.27	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.63	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	6/6/2025	5.36	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.04	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.36	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.06	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.13	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.25	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.29	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	1.00	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	4.99	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.98	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.78	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.74	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.17	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.06	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	4.80	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.99	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.00	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	5.27	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	4.82	15,000,000.00	15,000,000.00



Oregon Short Term Fund Holdings
May 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	US BANK NA CINCINNATI	5/15/2028	5.20	50,000,000.00	50,000,000.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.17	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.75	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.10	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.35	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.41	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	5.00	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.87	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.74	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.78	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	4.82	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	4.82	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	KOMMUNALBANKEN AS	3/3/2028	4.75	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.04	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.03	50,000,000.00	50,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.32	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	6/2/2025	0.00	128,000,000.00	127,468,923.62
Foreign Government CP	CDP FINANCIAL INC	6/20/2025	0.00	27,500,000.00	27,393,911.11
Foreign Government CP	KFW INTL FINANCE INC	7/1/2025	0.00	50,000,000.00	49,466,250.00
Foreign Government CP	KFW INTL FINANCE INC	8/1/2025	0.00	100,000,000.00	98,911,333.33
Foreign Government CP	KFW INTL FINANCE INC	8/29/2025	0.00	75,000,000.00	73,927,416.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/3/2025	0.00	75,000,000.00	73,621,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/1/2025	0.00	70,500,000.00	69,230,530.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2025	0.00	104,244,000.00	102,959,621.20
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/29/2025	0.00	25,000,000.00	24,627,222.22
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	OMERS FINANCE TRUST	7/7/2025	0.00	20,071,000.00	19,856,145.52
Foreign Government CP	OMERS FINANCE TRUST	7/22/2025	0.00	3,000,000.00	2,968,975.00
Foreign Government CP	PROVINCE OF ONTARIO	6/4/2025	0.00	50,000,000.00	49,787,569.44
Foreign Government CP	PROVINCE OF ONTARIO	6/5/2025	0.00	10,495,000.00	10,455,597.11
Foreign Government CP	PROVINCE OF ONTARIO	7/9/2025	0.00	50,000,000.00	49,613,333.33
Foreign Government CP	PSP CAPITAL INC.	7/2/2025	0.00	25,000,000.00	24,900,312.50
Foreign Government CP	PSP CAPITAL INC.	7/17/2025	0.00	25,000,000.00	24,759,444.44
Foreign Government CP	PSP CAPITAL INC.	7/28/2025	0.00	25,000,000.00	24,800,625.00
Foreign Government CP	QUEBEC GOVT	6/2/2025	0.00	100,000,000.00	99,553,847.23
Foreign Government CP	QUEBEC GOVT	6/18/2025	0.00	77,475,000.00	77,105,987.36
Foreign Government CP	QUEBEC GOVT	6/30/2025	0.00	75,000,000.00	74,438,125.00
Foreign Government CP	QUEBEC GOVT	7/2/2025	0.00	75,000,000.00	74,420,000.00
Foreign Government CP	QUEBEC GOVT	7/16/2025	0.00	25,000,000.00	24,766,861.11
Foreign Government CP	QUEBEC GOVT	7/22/2025	0.00	28,950,000.00	28,680,025.17



Oregon Short Term Fund Holdings
May 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	SWEDISH EXPORT CREDIT	1/2/2026	0.00	50,000,000.00	48,649,291.67
Municipal	AIRPT COMM OF CTY SAN	6/5/2025	4.38	20,943,000.00	20,943,000.00
Municipal	AIRPT COMM OF CTY SAN	7/16/2025	4.42	20,000,000.00	20,000,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.36	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDDN	12/1/2032	4.38	10,400,000.00	10,400,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
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	6/3/2025	4.38	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/4/2025	4.39	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/11/2025	4.35	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/23/2025	4.37	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH	6/2/2025	4.37	30,500,000.00	30,500,000.00
Municipal	LONG ISLAND PWR AUTH	6/12/2025	4.37	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	6/12/2025	4.37	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	8/14/2025	4.38	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	6/12/2025	4.37	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.35	29,965,000.00	29,965,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.35	7,100,000.00	7,100,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2037	4.37	6,000,000.00	6,000,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.37	56,890,000.00	56,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.94	4,160,156.24	4,136,755.37
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	32,295,000.00	32,295,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	4.35	3,300,000.00	3,300,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2050	4.35	4,000,000.00	4,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	6/1/2027	5.89	32,503,108.72	32,998,456.11
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.37	12,810,000.00	12,810,000.00
Municipal	SOUTH CAROLINA PUB SVC	6/5/2025	4.38	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	7/17/2025	4.37	29,640,000.00	29,640,000.00
Municipal	STATE OF CA G.O.	8/6/2025	4.36	14,800,000.00	14,800,000.00
Municipal	STATE OF CA G.O.	8/7/2025	4.38	23,095,000.00	23,095,000.00
Municipal	STATE OF CALIFORNIA	6/23/2025	4.36	13,245,000.00	13,245,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.34	75,000,000.00	75,000,000.00
Municipal	THE TRUSTEES OF PRINCE	6/12/2025	4.38	6,000,000.00	6,000,000.00
Municipal	THE TRUSTEES OF PRINCE	7/8/2025	4.36	13,000,000.00	12,999,349.97
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.39	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.32	50,550,000.00	50,550,000.00
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	6/24/2025	0.00	7,500,000.00	7,445,000.03
Municipal CP	UNIVERSITY OF CHICAG	6/5/2025	0.00	25,000,000.00	24,810,125.00
Municipal CP	UNIVERSITY OF CHICAG	6/26/2025	0.00	15,000,000.00	14,836,125.00
Municipal CP	UNIVERSITY OF CHICAG	7/10/2025	0.00	5,000,000.00	4,960,729.17
NCD	BANK OF AMERICA	6/10/2025	5.48	5,556,000.00	5,562,395.22
NCD	BANK OF AMERICA N/A	8/29/2025	4.58	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	6/2/2025	4.34	50,000,000.00	50,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	6/2/2025	4.36	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
May 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>
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	6/2/2025	4.36	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.59	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.66	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	4.46	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	4.57	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.58	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.58	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.58	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.60	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	4.58	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.58	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/28/2028	4.67	39,850,000.00	39,850,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.55	100,000,000.00	99,998,000.00
US Agency	FEDERAL HOME LOAN BANK	6/3/2025	4.41	7,000,000.00	7,000,350.35
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	5/1/2028	4.62	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	3/24/2028	4.75	40,500,000.00	40,500,000.00
US Agency	FREDDIE MAC	4/3/2028	4.63	72,000,000.00	72,000,000.00
US Agency	FREDDIE MAC	5/5/2028	4.70	50,000,000.00	49,985,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2025	0.00	25,000,000.00	24,450,666.67
US Treasury	TREASURY BILL	6/3/2025	0.01	25,000,000.00	24,944,095.14
US Treasury	TREASURY BILL	6/12/2025	0.01	100,000,000.00	99,507,667.00
US Treasury	TREASURY BILL	6/17/2025	0.01	50,000,000.00	49,835,286.00
US Treasury	TREASURY BILL	7/3/2025	0.01	25,000,000.00	24,876,676.00
US Treasury	TREASURY BILL	8/28/2025	0.01	25,000,000.00	24,731,297.25
US Treasury	US TREASURY FRN	7/31/2025	4.43	1,156,600,000.00	1,155,866,290.90
US Treasury	US TREASURY FRN	10/31/2025	4.47	380,000,000.00	379,848,468.16
US Treasury	US TREASURY FRN	1/31/2026	4.55	235,520,000.00	235,772,771.97
US Treasury	US TREASURY FRN	4/30/2026	4.45	200,000,000.00	200,062,746.21
US Treasury	US TREASURY FRN	7/31/2026	4.48	521,055,000.00	521,484,414.22
US Treasury	US TREASURY FRN	10/31/2026	4.51	811,000,000.00	812,107,960.74
US Treasury	US TREASURY FRN	1/31/2027	4.40	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.49	875,000,000.00	875,278,031.93
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	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