



Oregon Short Term Fund Holdings
November 30, 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	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA 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	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	10/26/2026	4.08	97,895,360.34	97,895,360.34
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.37	30,525,633.16	30,525,633.16
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	4,705,073.38	4,705,079.49
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	85,000,000.00	85,007,411.88
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	4.46	5,080,285.50	5,080,285.50
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.59	10,279,361.20	10,279,361.20
Asset Backed	CHASE AUTO OWNER TRUST	7/27/2026	4.47	4,061,245.23	4,061,245.23
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,750,000.00	23,748,786.38
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	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	7,586,327.70	7,585,616.85
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.62	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	95,681,379.79	95,681,379.79
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	15,192,854.31	15,140,628.88
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.56	7,734,544.03	7,734,544.03
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	10,021,938.60	10,164,438.03
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	17,992,319.50	17,992,319.50
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	78,224,652.00	78,224,652.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	97,000,000.00	97,006,962.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	55,979,000.00	56,005,176.21
Asset Backed	DLLAA LLC	10/20/2027	4.70	9,752,238.84	9,751,689.78
Asset Backed	DLLAD LLC	8/20/2027	5.50	2,419,407.32	2,419,149.66
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	7,180,332.79	7,179,743.29
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	6,835,972.10	6,835,972.10
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	1,543,479.96	1,541,068.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.22	104,575,000.00	104,575,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	126,715.84	126,708.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	3,472,460.40	3,472,200.66
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	4,946,732.78	4,946,032.82
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.46	10,780,770.52	10,780,770.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	34,707,665.67	34,700,210.47
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2026	4.48	28,616,259.07	28,616,259.07
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	3.99	103,750,973.03	103,750,973.03
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.54	17,824,300.75	17,846,229.17
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.61	11,881,293.79	11,881,293.79
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.71	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.80	19,283,507.54	19,283,507.54
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	35,109,966.75	35,109,966.75



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	268,395,075.33	268,395,075.33
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	4.00	541,500,000.00	541,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	31,751,228.13	31,741,197.36
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	57,279,051.45	57,276,559.81
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.62	26,000,000.00	26,000,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.44	8,471,000.00	8,470,338.20
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	22,237,406.85	22,237,406.85
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	253,330.72	253,305.03
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	49,343,642.64	49,343,642.64
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.64	37,080,171.23	37,067,135.23
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	20,835,785.00	20,865,085.33
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	15,004,839.39	15,033,559.59
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	6/15/2026	4.46	90,948,666.02	90,948,666.02
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2026	4.15	250,312,450.65	250,312,450.65
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/16/2026	4.04	190,000,000.00	190,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	13,254,655.34	13,283,649.90
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.48	43,700,189.80	43,700,189.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.53	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	80,215,286.67	80,215,286.67
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	3,876,023.63	3,875,377.11
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.44	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	4,074,951.04	4,074,488.12
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	8,078,709.53	8,077,725.54
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.51	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	6,907,446.03	6,906,079.73
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	4.46	42,834,581.28	42,831,234.83
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	23,717,695.93	23,717,695.93
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	327,616.35	327,609.30
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	17,528,808.47	17,528,808.47
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	54,696,073.21	54,696,073.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	4.34	279,000,000.00	279,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.52	15,300,874.66	15,300,874.66
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.10	26,000,000.00	26,000,000.00
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.54	4,610,884.30	4,615,747.35
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	60,000,000.00	60,000,000.00
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	3,741,981.49	3,741,931.72
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	10/20/2026	4.09	51,839,207.31	51,839,207.31
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	95,000,000.00	95,439,406.88
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	5/21/2029	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	0.66	0.66
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.69	7,096,378.14	7,100,052.11
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
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



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	108,675,176.89	108,675,176.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2026	4.12	229,844,942.21	229,844,942.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.49	1,738,946.21	1,738,946.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	9,094,877.89	9,093,980.22
Asset Backed	TOYOTA LEASE OWNER TRUST	9/21/2026	4.10	67,729,505.12	67,729,505.12
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	1,916,685.47	1,916,561.46
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.79	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.00	50,361,000.00	50,410,180.66
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	4.99	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.16	63,282,000.00	63,677,512.50
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.65	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	5.09	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.69	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.72	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.77	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.45	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.56	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.69	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.66	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	9/22/2031	5.35	14,850,000.00	15,442,839.84
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	7,229,217.60	7,229,217.60
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	9/21/2026	4.16	106,777,520.01	106,777,520.01
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.46	19,966,890.91	19,966,890.91
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	3,934,434.09	3,934,434.09
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	109,242,000.00	110,534,520.55
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	15,057,719.62	15,057,040.52
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	14,368,067.54	14,366,205.45
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.96	15,910,737.45	15,910,737.45
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	22,848,541.06	22,848,541.06
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	WHEELS FLEET LEASE FUNDING LLC	9/18/2040	4.08	20,000,000.00	19,998,110.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2026	4.04	126,934,248.67	126,934,248.67
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	7,403,741.87	7,410,104.45
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.53	12,445,515.44	12,445,515.44
Commercial Paper	ALLIANCEBERNSTEIN	12/1/2025	0.00	10,000,000.00	9,931,036.11
Commercial Paper	ALLIANCEBERNSTEIN	12/5/2025	0.00	25,000,000.00	24,913,888.89
Commercial Paper	APPLE INC	12/1/2025	0.00	39,250,000.00	39,190,470.83
Commercial Paper	APPLIED MATLS INC DISC COML PA	12/16/2025	0.00	40,000,000.00	39,851,155.56
Commercial Paper	BARCLAYS BK PLC	1/2/2026	0.00	61,800,000.00	61,339,710.50
Commercial Paper	BARCLAYS BK PLC	1/6/2026	0.00	25,000,000.00	24,891,666.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/1/2025	0.00	20,625,000.00	20,609,038.54
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/8/2025	0.00	50,000,000.00	49,810,166.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/9/2025	0.00	50,000,000.00	49,765,500.00



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Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/10/2025	0.00	10,000,000.00	9,950,866.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/11/2025	0.00	50,000,000.00	49,845,222.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/12/2025	0.00	24,675,000.00	24,490,431.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/23/2025	0.00	50,000,000.00	49,810,638.89
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	12/9/2025	0.00	20,000,000.00	19,954,033.33
Commercial Paper	BOSCH (ROBERT) FINC	12/8/2025	0.00	74,000,000.00	73,893,912.78
Commercial Paper	CAISSE DES DEPOTS ET	12/1/2025	0.00	300,000,000.00	297,231,253.47
Commercial Paper	CAISSE DES DEPOTS ET	1/2/2026	0.00	175,000,000.00	173,082,833.33
Commercial Paper	CAISSE DES DEPOTS ET	1/6/2026	0.00	1,500,000.00	1,482,915.00
Commercial Paper	CAISSE DES DEPOTS ET	1/8/2026	0.00	50,000,000.00	49,714,722.22
Commercial Paper	CAISSE DES DEPOTS ET	1/30/2026	0.00	75,000,000.00	74,024,166.67
Commercial Paper	CAISSE DES DEPOTS ET	2/2/2026	0.00	125,000,000.00	123,814,145.84
Commercial Paper	CAISSE DES DEPOTS ET	2/4/2026	0.00	25,000,000.00	24,753,750.00
Commercial Paper	CAISSE DES DEPOTS ET	2/18/2026	0.00	150,000,000.00	148,482,625.00
Commercial Paper	CANADIAN NATIONAL RAIL	12/4/2025	0.00	25,000,000.00	24,953,013.89
Commercial Paper	CANADIAN NATIONAL RAIL	12/18/2025	0.00	28,800,000.00	28,690,078.55
Commercial Paper	CANADIAN NATIONAL RAIL	12/19/2025	0.00	75,000,000.00	74,723,888.89
Commercial Paper	CANADIAN NATIONAL RAIL	12/22/2025	0.00	63,000,000.00	62,691,023.17
Commercial Paper	CANADIAN NATIONAL RAIL	12/24/2025	0.00	98,500,000.00	98,120,004.31
Commercial Paper	CANADIAN NATIONAL RAIL	12/29/2025	0.00	75,000,000.00	74,582,965.28
Commercial Paper	CANADIAN NATIONAL RAIL	12/30/2025	0.00	125,000,000.00	124,338,618.06
Commercial Paper	CANADIAN NATIONAL RAIL	12/31/2025	0.00	148,950,000.00	148,180,783.34
Commercial Paper	CISCO SYSTEMS INC	1/12/2026	0.00	25,000,000.00	24,837,500.00
Commercial Paper	DEERE JOHN CR INC	12/9/2025	0.00	1,700,000.00	1,692,780.67
Commercial Paper	DEERE JOHN CR INC	12/11/2025	0.00	3,442,000.00	3,425,760.45
Commercial Paper	DEERE JOHN CR INC	1/13/2026	0.00	48,000,000.00	47,682,800.00
Commercial Paper	DEERE JOHN CR INC	1/16/2026	0.00	30,000,000.00	29,804,500.00
Commercial Paper	DEERE JOHN CR INC	1/20/2026	0.00	21,900,000.00	21,757,285.00
Commercial Paper	DEERE JOHN CR INC	1/21/2026	0.00	33,600,000.00	33,300,754.67
Commercial Paper	DEERE JOHN CR INC	1/26/2026	0.00	5,000,000.00	4,963,243.06
Commercial Paper	DEERE JOHN CR INC	1/29/2026	0.00	36,800,000.00	36,440,280.00
Commercial Paper	DISNEY (WALT) CO THE	2/19/2026	0.00	50,000,000.00	49,430,888.89
Commercial Paper	DISNEY (WALT) CO THE	2/24/2026	0.00	1,045,000.00	1,032,533.73
Commercial Paper	DISNEY (WALT) CO THE	2/25/2026	0.00	4,460,000.00	4,406,306.56
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11
Commercial Paper	ELI LILLY & COMPANY	12/2/2025	0.00	75,000,000.00	74,878,125.00
Commercial Paper	EMERSON ELECTRIC CO	12/5/2025	0.00	40,000,000.00	39,476,088.89
Commercial Paper	EMERSON ELECTRIC CO	1/9/2026	0.00	18,000,000.00	17,889,705.00
Commercial Paper	FMS WERTMANAGEMENT	12/10/2025	0.00	2,500,000.00	2,496,725.00
Commercial Paper	GEN DYNAMICS CORP	12/2/2025	0.00	6,590,000.00	6,570,575.98
Commercial Paper	GEORGIA TRANSMSSN CO	12/23/2025	0.00	17,500,000.00	17,327,605.56
Commercial Paper	GEORGIA TRANSMSSN CO	1/13/2026	0.00	36,000,000.00	35,636,000.00
Commercial Paper	GEORGIA TRANSMSSN CO	2/3/2026	0.00	15,000,000.00	14,849,091.67
Commercial Paper	GREAT WEST LIFE	1/22/2026	0.00	91,805,000.00	90,888,196.66
Commercial Paper	HENKEL CORPORATION	12/9/2025	0.00	4,000,000.00	3,988,150.00
Commercial Paper	HYDRO QUEBEC	12/16/2025	0.00	50,000,000.00	49,727,777.78
Commercial Paper	HYDRO-QUEBEC	12/12/2025	0.00	40,000,000.00	39,768,888.89
Commercial Paper	JOHN DEERE CAPITAL C	12/9/2025	0.00	1,200,000.00	1,196,181.67
Commercial Paper	JOHN DEERE CAPITAL C	12/12/2025	0.00	25,000,000.00	24,940,263.89



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Commercial Paper	KENVUE INC	1/5/2026	0.00	63,050,000.00	62,727,153.74
Commercial Paper	KENVUE INC	1/21/2026	0.00	35,000,000.00	34,758,888.89
Commercial Paper	KENVUE INC	1/23/2026	0.00	75,000,000.00	74,477,625.00
Commercial Paper	KENVUE INC DISC COML PAPER	12/19/2025	0.00	50,000,000.00	49,750,625.00
Commercial Paper	KENVUE INC DISC COML PAPER	12/22/2025	0.00	50,000,000.00	49,846,388.89
Commercial Paper	KIMBERLY CLARK CORP.	12/1/2025	0.00	35,000,000.00	34,929,125.00
Commercial Paper	KIMBERLY CLARK CORP.	12/3/2025	0.00	44,600,000.00	44,509,716.67
Commercial Paper	KIMBERLY CLARK CORP.	12/4/2025	0.00	43,300,000.00	43,225,306.89
Commercial Paper	KIMBERLY CLARK CORP.	12/5/2025	0.00	22,700,000.00	22,654,940.50
Commercial Paper	KOCH COS LLC	12/2/2025	0.00	80,000,000.00	79,701,591.67
Commercial Paper	KOCH COS LLC	12/3/2025	0.00	31,000,000.00	30,920,346.11
Commercial Paper	KOCH COS LLC	12/4/2025	0.00	37,500,000.00	37,385,083.33
Commercial Paper	KOCH COS LLC	12/8/2025	0.00	20,000,000.00	19,929,955.56
Commercial Paper	KOCH COS LLC	12/9/2025	0.00	50,000,000.00	49,880,222.22
Commercial Paper	KOCH COS LLC	12/10/2025	0.00	45,000,000.00	44,844,208.33
Commercial Paper	KOCH COS LLC	12/11/2025	0.00	28,567,000.00	28,501,676.79
Commercial Paper	KOCH COS LLC	12/16/2025	0.00	30,000,000.00	29,882,100.00
Commercial Paper	KOCH COS LLC	12/26/2025	0.00	100,000,000.00	99,557,875.00
Commercial Paper	KOCH COS LLC	12/30/2025	0.00	50,000,000.00	49,765,291.67
Commercial Paper	KOCH COS LLC	12/31/2025	0.00	50,000,000.00	49,759,833.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/6/2026	0.00	100,000,000.00	99,432,333.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/7/2026	0.00	23,750,000.00	23,628,142.71
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/8/2026	0.00	50,000,000.00	49,738,000.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/9/2026	0.00	75,000,000.00	74,555,145.83
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/14/2026	0.00	50,000,000.00	49,667,041.67
Commercial Paper	KOMATSU FINANCE AM INC	1/15/2026	0.00	22,700,000.00	22,465,635.11
Commercial Paper	LANDESBANK BADEN-WUR	12/4/2025	0.00	50,000,000.00	49,907,680.56
Commercial Paper	LINDE INC	12/1/2025	0.00	25,000,000.00	24,884,208.33
Commercial Paper	LINDE INC	12/2/2025	0.00	20,000,000.00	19,905,161.11
Commercial Paper	LINDE INC	12/8/2025	0.00	25,000,000.00	24,893,833.33
Commercial Paper	LVMH	1/14/2026	0.00	23,000,000.00	22,599,902.22
Commercial Paper	LVMH	1/16/2026	0.00	40,000,000.00	39,653,333.33
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	LVMH MOET HEN LV SE	12/4/2025	0.00	1,000,000.00	999,336.67
Commercial Paper	LVMH MOET HEN LV SE	12/16/2025	0.00	36,300,000.00	36,045,900.00
Commercial Paper	LVMH MOET HEN LV SE	12/17/2025	0.00	27,100,000.00	26,929,224.83
Commercial Paper	LVMH MOET HEN LV SE	12/19/2025	0.00	24,150,000.00	23,992,777.17
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	12/15/2025	0.00	50,000,000.00	49,846,388.89
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	12/16/2025	0.00	22,600,000.00	22,516,543.22
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	12/23/2025	0.00	25,000,000.00	24,923,194.44
Commercial Paper	METLIFE SHORT TERM FDG	12/2/2025	0.00	39,540,000.00	39,441,546.20
Commercial Paper	MITSUBISHI UFJ	12/9/2025	0.00	10,000,000.00	9,902,486.11
Commercial Paper	MIZUHO BANK LTD	12/17/2025	0.00	4,500,000.00	4,483,085.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/1/2025	0.00	25,000,000.00	24,794,180.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/5/2025	0.00	5,500,000.00	5,482,213.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/11/2025	0.00	7,555,000.00	7,532,618.31
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/17/2025	0.00	50,000,000.00	49,649,125.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/26/2025	0.00	25,000,000.00	24,820,347.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/29/2025	0.00	35,000,000.00	34,761,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2026	0.00	50,000,000.00	49,631,500.00



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Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/8/2026	0.00	50,000,000.00	49,642,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/20/2026	0.00	75,000,000.00	74,470,666.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/30/2026	0.00	100,000,000.00	98,514,222.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/6/2026	0.00	40,000,000.00	39,641,800.00
Commercial Paper	NATIONAL SECS CLEARING	1/5/2026	0.00	40,100,000.00	39,887,292.50
Commercial Paper	NATIONAL SECS CLEARING	2/25/2026	0.00	71,600,000.00	70,793,306.66
Commercial Paper	NATIONAL SECS CLEARING	2/27/2026	0.00	50,000,000.00	49,431,250.00
Commercial Paper	NATL RURAL UTIL COOP	12/5/2025	0.00	35,000,000.00	34,938,088.89
Commercial Paper	NATL RURAL UTIL COOP	12/8/2025	0.00	45,000,000.00	44,875,000.00
Commercial Paper	NATL RURAL UTIL COOP	12/9/2025	0.00	1,500,000.00	1,495,833.33
Commercial Paper	NATL RURAL UTIL COOP	12/10/2025	0.00	103,000,000.00	102,741,093.34
Commercial Paper	NATL RURAL UTIL COOP	12/11/2025	0.00	90,000,000.00	89,765,587.50
Commercial Paper	NATL RURAL UTIL COOP	12/12/2025	0.00	15,000,000.00	14,960,100.00
Commercial Paper	NATL RURAL UTIL COOP	12/15/2025	0.00	6,500,000.00	6,481,222.22
Commercial Paper	NATL RURAL UTIL COOP	12/17/2025	0.00	40,000,000.00	39,880,000.00
Commercial Paper	NATL RURAL UTIL COOP	12/31/2025	0.00	30,000,000.00	29,882,750.00
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	12/5/2025	0.00	50,000,000.00	49,829,500.00
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	12/8/2025	0.00	50,000,000.00	49,813,000.00
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	12/22/2025	0.00	35,000,000.00	34,877,733.33
Commercial Paper	NORTHERN IL GAS CORP	12/3/2025	0.00	10,000,000.00	9,990,538.89
Commercial Paper	NORTHERN IL GAS CORP	12/4/2025	0.00	23,067,000.00	23,042,215.85
Commercial Paper	NORTHERN IL GAS CORP	12/5/2025	0.00	16,000,000.00	15,983,680.00
Commercial Paper	NOVARTIS FNC CRP	12/5/2025	0.00	14,200,000.00	14,176,865.83
Commercial Paper	NOVARTIS FNC CRP	12/16/2025	0.00	30,000,000.00	29,915,283.33
Commercial Paper	NSTAR ELEC CO	12/1/2025	0.00	13,500,000.00	13,481,775.00
Commercial Paper	NSTAR ELEC CO	12/2/2025	0.00	10,000,000.00	9,992,125.00
Commercial Paper	NSTAR ELEC CO	12/8/2025	0.00	10,000,000.00	9,980,780.56
Commercial Paper	NSTAR ELEC CO	12/12/2025	0.00	19,650,000.00	19,612,233.79
Commercial Paper	NSTAR ELEC CO	12/16/2025	0.00	25,000,000.00	24,940,645.83
Commercial Paper	NSTAR ELEC CO	12/17/2025	0.00	23,000,000.00	22,942,793.89
Commercial Paper	PACCAR FINANCIAL COR	12/2/2025	0.00	35,000,000.00	34,927,773.61
Commercial Paper	PACCAR FINANCIAL COR	12/3/2025	0.00	11,500,000.00	11,475,019.44
Commercial Paper	PACCAR FINANCIAL COR	12/10/2025	0.00	3,651,000.00	3,635,097.87
Commercial Paper	PACCAR FINANCIAL COR	12/11/2025	0.00	47,523,000.00	47,307,903.98
Commercial Paper	PACCAR FINANCIAL COR	12/12/2025	0.00	35,000,000.00	34,839,525.00
Commercial Paper	PACCAR FINANCIAL COR	12/19/2025	0.00	17,000,000.00	16,940,915.56
Commercial Paper	PACCAR FINANCIAL COR	1/9/2026	0.00	16,000,000.00	15,927,200.00
Commercial Paper	PACIFIC LIFE INX COMPA	12/2/2025	0.00	45,000,000.00	44,965,000.00
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	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	PRUDENTIAL FNDG LLC	12/2/2025	0.00	25,000,000.00	24,912,222.22
Commercial Paper	SANTANDER UK PLC	12/18/2025	0.00	2,027,000.00	2,017,065.45
Commercial Paper	SCHWAB CHARLES CORP	5/8/2026	0.00	50,000,000.00	49,007,277.78
Commercial Paper	SCHWAB CHARLES CORP	5/15/2026	0.00	50,000,000.00	48,939,166.67
Commercial Paper	SIEMENS CAPITAL CO. LLC	12/12/2025	0.00	6,479,000.00	6,441,132.04
Commercial Paper	SOCIETE GENERALE	12/9/2025	0.00	10,000,000.00	9,977,888.89
Commercial Paper	SOUTHERN CA GAS	12/3/2025	0.00	33,000,000.00	32,951,618.33
Commercial Paper	SOUTHERN CA GAS	12/10/2025	0.00	21,400,000.00	21,363,441.67



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Commercial Paper	SOUTHERN CA GAS	12/19/2025	0.00	66,000,000.00	65,864,700.00
Commercial Paper	ST ENGINEERING	12/3/2025	0.00	43,000,000.00	42,919,367.78
Commercial Paper	SUMITOMO MITSUI TRUST NY	12/22/2025	0.00	50,000,000.00	49,619,388.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	12/23/2025	0.00	175,000,000.00	174,082,958.34
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/2/2026	0.00	50,000,000.00	49,102,083.33
Commercial Paper	TORONTO DOMIN HOLDING	12/1/2025	0.00	75,000,000.00	74,162,812.50
Commercial Paper	TORONTO DOMINION BANK	2/11/2026	0.00	35,000,000.00	34,646,111.11
Commercial Paper	TOYOTA MOTOR CREDIT	12/12/2025	0.00	5,960,000.00	5,938,702.93
Commercial Paper	TOYOTA MOTOR CREDIT	12/18/2025	0.00	50,000,000.00	48,935,541.67
Commercial Paper	UNILEVER FINANCE ITTL BV	12/8/2025	0.00	19,500,000.00	19,457,316.67
Commercial Paper	VIRGINIA COMWLTH UNIV GEN REV	12/15/2025	0.00	4,650,000.00	4,628,816.67
Commercial Paper	VOLVO GROUP TRSY NA	12/17/2025	0.00	40,000,000.00	39,681,111.11
Commercial Paper	VOLVO GROUP TRSY NA	1/26/2026	0.00	25,000,000.00	24,828,638.89
Commercial Paper	VOLVO GROUP TRSY NA	1/27/2026	0.00	50,000,000.00	49,651,750.00
Commercial Paper	VOLVO GROUP TRSY NA	1/28/2026	0.00	50,000,000.00	49,646,222.22
Commercial Paper	WAL MART STORES INC	12/2/2025	0.00	53,725,000.00	53,512,786.25
Commercial Paper	WAL MART STORES INC	12/8/2025	0.00	40,250,000.00	40,109,753.33
Commercial Paper	WAL MART STORES INC	12/10/2025	0.00	55,000,000.00	54,809,986.11
Commercial Paper	WAL-MART STORES INC	12/3/2025	0.00	25,000,000.00	24,964,791.67
Commercial Paper	WISCONSIN ELEC PWR C	12/1/2025	0.00	15,000,000.00	14,989,875.00
Commercial Paper	WISCONSIN ELEC PWR C	12/3/2025	0.00	165,800,000.00	165,650,487.56
Commercial Paper	WISCONSIN ELEC PWR C	12/4/2025	0.00	29,000,000.00	28,973,964.44
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,870,789.47	247,296,273.50
Corporate	ALPHABET INC	11/15/2028	4.47	29,760,000.00	29,871,302.40
Corporate	AMERICAN EXPRESS CO	2/13/2026	4.71	2,165,000.00	2,167,468.10
Corporate	AMERICAN HONDA FINANCE	1/9/2026	4.81	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.60	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.02	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.48	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.85	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.93	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.81	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.59	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.02	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	5.09	50,000,000.00	50,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.48	25,000,000.00	25,043,750.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	4.89	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	10/22/2026	4.25	75,000,000.00	75,000,000.00
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	5.49	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA NA	8/18/2026	4.96	100,000,000.00	100,000,000.00
Corporate	BANK OF AMERICA, N.A.	12/17/2025	4.25	18,000,000.00	18,002,491.84
Corporate	BANK OF MONTREAL	6/5/2026	5.51	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.39	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	4.84	50,000,000.00	50,000,000.00



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Corporate	BANK OF MONTREAL	12/21/2026	4.82	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.95	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	4.79	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	4.97	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.06	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	4.91	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.93	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.78	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.67	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	4.75	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.05	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	5.17	300,000,000.00	304,938,000.00
Corporate	BOFA FINANCE LLC	11/26/2027	4.15	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2027	4.87	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	5.05	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.94	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	4.67	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.78	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.49	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.47	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.64	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.51	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.72	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.59	83,467,000.00	83,513,737.84
Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.53	81,090,000.00	81,100,596.60
Corporate	CENTURY HSG CORP TAXABLE SUSTA	12/1/2025	4.14	12,750,000.00	12,750,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	12/8/2025	4.10	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	12/15/2025	4.12	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	12/23/2025	4.15	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.61	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	4.67	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	5.25	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	5.05	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	4.65	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.15	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	4.95	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.21	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.67	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.03	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	ELI LILLY + CO	10/15/2028	4.75	63,320,000.00	63,510,851.60
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.29	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK INC	1/28/2028	4.86	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.44	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	4.68	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



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Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.28	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/3/2027	5.08	50,000,000.00	50,097,000.00
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	5.35	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HOME DEPOT INC	12/24/2025	4.47	55,498,000.00	55,533,424.55
Corporate	HSBC USA INC	3/4/2027	5.15	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.17	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	6/23/2027	5.24	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.16	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.15	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.03	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	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	4.79	63,300,000.00	63,300,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.00	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.72	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.80	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.78	64,712,000.00	64,755,568.64
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.64	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.18	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.32	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	4.95	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	9/22/2027	1.47	10,000,000.00	9,758,800.00
Corporate	JPMORGAN CHASE + CO	1/28/2028	4.59	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	7,460,000.00	7,435,083.60
Corporate	JPMORGAN CHASE + CO	2/24/2028	5.11	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.99	78,376,000.00	78,648,333.82
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	3,618,000.00	3,632,037.84
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	12,038,000.00	11,683,962.42
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	11,885,000.00	12,079,200.90
Corporate	JPMORGAN CHASE + CO	7/22/2028	5.00	72,401,000.00	72,937,380.71
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.62	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.93	6,000,000.00	6,032,660.00
Corporate	JPMORGAN CHASE + CO	11/10/2028	4.00	150,000,000.00	150,000,000.00
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.40	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	5.38	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	5.04	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.65	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.08	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.79	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.67	25,000,000.00	25,058,550.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.69	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.80	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.05	75,000,000.00	75,000,000.00



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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	4.86	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.94	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	4.68	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.79	100,000,000.00	100,000,000.00
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	5.18	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.78	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	5.03	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.87	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.72	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.82	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.78	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.81	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.15	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.59	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/14/2028	4.20	45,000,000.00	45,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/24/2028	4.66	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.60	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.35	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.58	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.76	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.97	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	4.50	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.85	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.67	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.05	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.78	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.37	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	4.79	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.71	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.77	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	4.93	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.71	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	4.60	35,000,000.00	35,000,000.00
Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.48	45,000,000.00	45,096,200.00
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	4.71	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.65	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.85	28,000,000.00	28,140,280.00
Corporate	PEPSICO INC	2/13/2026	4.35	50,000,000.00	50,000,000.00
Corporate	PFIZER INC	11/15/2027	4.43	15,000,000.00	15,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.57	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.70	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	5.18	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.16	50,000,000.00	50,000,000.00



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Corporate	ROYAL BANK OF CANADA	1/19/2027	5.03	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.85	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.80	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.19	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.09	250,000,000.00	250,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	4.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	4.69	90,000,000.00	90,020,750.00
Corporate	SIEMENS FUNDING BV	5/26/2028	4.60	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	51,506,500.00	51,786,717.45
Corporate	STATE STREET CORP	4/24/2028	5.01	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI BKG CORP IAM C	12/18/2025	4.28	50,000,000.00	50,005,398.22
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.42	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.32	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.33	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.95	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	4.89	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	4.88	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.82	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.03	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.07	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.11	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.85	65,000,000.00	65,013,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.76	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.40	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	4.83	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.72	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	4.57	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.78	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.66	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.90	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/20/2028	4.50	50,000,000.00	50,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.60	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.86	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	4.96	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.48	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	4.84	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.01	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.23	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	1/29/2026	4.57	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.51	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.54	50,000,000.00	50,000,000.00
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	4.52	325,000,000.00	325,095,150.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.45	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.59	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.50	400,000,000.00	400,000,000.00



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Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.59	400,000,000.00	400,000,000.00
Foreign Government	INTL BK RECON + DEVELOP	10/29/2027	4.32	69,000,000.00	69,026,910.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.24	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.61	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	4.70	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.80	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.57	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.02	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	12/1/2025	0.00	25,000,000.00	24,913,888.89
Foreign Government CP	CDP FINANCIAL INC	12/2/2025	0.00	15,070,000.00	15,051,949.49
Foreign Government CP	CDP FINANCIAL INC	12/4/2025	0.00	70,000,000.00	69,815,083.33
Foreign Government CP	CDP FINANCIAL INC	12/5/2025	0.00	10,000,000.00	9,992,358.33
Foreign Government CP	CDP FINANCIAL INC	12/8/2025	0.00	50,000,000.00	49,885,666.67
Foreign Government CP	CDP FINANCIAL INC	12/9/2025	0.00	97,340,000.00	96,969,029.08
Foreign Government CP	CDP FINANCIAL INC	12/17/2025	0.00	26,000,000.00	25,906,096.67
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	KOREA DEVELOPMENT BANK/REPUBLI	12/31/2025	0.00	73,865,000.00	73,364,359.44
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	73,000,000.00	72,107,225.00
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	KOREA DEVELOPMENT BANK/THE	2/11/2026	0.00	1,000,000.00	987,930.56
Foreign Government CP	PROVINCE OF ALBERTA	12/1/2025	0.00	35,000,000.00	34,562,150.00
Foreign Government CP	PROVINCE OF ALBERTA	12/18/2025	0.00	50,000,000.00	49,644,444.44
Foreign Government CP	PROVINCE OF ONTARIO	12/19/2025	0.00	40,000,000.00	39,744,800.00
Foreign Government CP	PROVINCE OF ONTARIO	12/22/2025	0.00	50,000,000.00	49,676,319.44
Foreign Government CP	PROVINCE OF ONTARIO	12/24/2025	0.00	25,000,000.00	24,929,402.78
Foreign Government CP	PROVINCE OF ONTARIO	12/30/2025	0.00	50,000,000.00	49,654,375.00
Foreign Government CP	PSP CAPITAL INC.	1/21/2026	0.00	50,000,000.00	49,649,777.78
Foreign Government CP	QUEBEC GOVT	12/5/2025	0.00	25,000,000.00	24,891,666.67
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	12/3/2025	4.10	46,256,000.00	46,256,000.00
Municipal	AIRPT COMM OF CTY SAN	1/7/2026	3.93	21,508,000.00	21,508,000.00
Municipal	AIRPT COMM OF CTY SAN	1/15/2026	4.00	6,577,000.00	6,577,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.02	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.06	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.00	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.10	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	1/16/2026	4.00	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/7/2026	4.00	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	1/29/2026	4.00	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/11/2026	3.97	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/12/2026	3.97	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	1/13/2026	3.97	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.00	14,965,000.00	14,965,000.00
Municipal	MET WTR DIST OF STRN CA WTRWK	7/1/2046	4.17	36,890,000.00	36,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.61	2,391,749.27	2,378,295.68
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.00	15,000,000.00	15,000,000.00



Oregon Short Term Fund Holdings
November 30, 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>
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.00	13,345,000.00	13,345,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2056	4.00	9,500,000.00	9,500,000.00
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	4.02	12,810,000.00	12,810,000.00
Municipal	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	4.01	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	1/7/2026	3.93	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	12/9/2025	4.18	29,640,000.00	29,640,000.00
Municipal	STATE OF CA G.O.	12/11/2025	4.00	31,595,000.00	31,595,000.00
Municipal	STATE OF CA G.O.	1/6/2026	3.95	30,158,000.00	30,158,000.00
Municipal	STATE OF CALIFORNIA	12/4/2025	4.03	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	1/8/2026	4.02	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.05	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.98	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSNF FNCECRP	4/15/2026	0.00	5,668,000.00	5,580,933.22
Municipal CP	ALASKA HSNF FNCECRP	5/26/2026	0.00	15,945,000.00	15,630,741.77
Municipal CP	CORNELL UNIVERSITY	12/9/2025	0.00	50,000,000.00	49,807,986.11
Municipal CP	CORNELL UNIVERSITY	1/8/2026	0.00	17,322,000.00	17,200,976.96
Municipal CP	NORTHWESTERN UNIVERS	1/22/2026	0.00	22,000,000.00	21,780,336.16
Municipal CP	NORTHWESTERN UNIVERS	1/27/2026	0.00	30,000,000.00	29,772,200.10
Municipal CP	RGTS OF UNIV OF CA	1/12/2026	0.00	12,500,000.00	12,407,444.50
Municipal CP	RGTS OF UNIV OF CA	2/4/2026	0.00	21,000,000.00	20,811,058.33
Municipal CP	UNIVERSITY OF CHICAG	12/11/2025	0.00	20,000,000.00	19,906,660.00
NCD	BANK OF AMERICA N/A	7/9/2026	4.42	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA N/A	10/2/2026	4.37	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	4.36	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	12/1/2025	4.09	700,000,000.00	700,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	12/1/2025	4.07	800,000,000.00	800,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	12/1/2025	4.04	375,000,000.00	375,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.27	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	9/26/2028	4.17	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.34	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	3.93	3,849,000.00	3,850,702.49
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.14	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/27/2027	3.77	39,000,000.00	39,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.15	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.25	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.26	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.26	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.26	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.15	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/3/2028	1.00	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.26	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.26	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.23	100,000,000.00	99,998,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/5/2028	4.31	39,570,000.00	39,570,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	4.24	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	4.25	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	4.34	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	1.00	150,000,000.00	150,000,000.00



Oregon Short Term Fund Holdings
November 30, 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 Agency	FEDERAL HOME LOAN BANK	8/26/2027	4.16	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	4.19	250,000,000.00	250,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2027	3.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/29/2028	4.13	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2028	4.00	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	1/26/2028	4.40	42,905,000.00	42,900,709.50
US Agency	FREDDIE MAC	7/7/2028	4.23	10,000,000.00	9,996,940.70
US Agency	FREDDIE MAC	7/14/2028	4.50	50,000,000.00	50,026,950.00
US Agency	FREDDIE MAC	9/22/2028	4.17	11,950,000.00	11,950,000.00
US Agency	FREDDIE MAC	10/6/2028	4.13	75,000,000.00	75,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	12/4/2025	0.01	20,000,000.00	19,948,400.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	12/5/2025	0.01	50,000,000.00	49,865,625.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	12/29/2025	0.01	11,701,000.00	11,581,844.82
US Agency Discount Note	FANNIE DISCOUNT NOTE	1/7/2026	0.01	60,000,000.00	59,647,083.33
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	FED HOME LN DISCOUNT NT	12/3/2025	0.00	39,125,000.00	39,003,855.97
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/4/2025	0.01	25,000,000.00	24,875,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/10/2025	0.01	75,000,000.00	74,556,895.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/11/2025	0.01	4,000,000.00	3,986,601.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/12/2025	0.01	41,750,000.00	41,505,982.85
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/17/2025	0.01	114,488,000.00	114,077,741.63
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/19/2025	0.01	58,000,000.00	57,647,321.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2026	0.01	32,000,000.00	31,855,146.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/30/2026	0.01	35,500,000.00	35,181,645.84
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/1/2025	0.01	100,000,000.00	99,806,500.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/3/2025	0.01	50,000,000.00	49,797,013.89
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/5/2025	0.01	50,000,000.00	49,903,125.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/10/2025	0.01	30,000,000.00	29,961,200.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/11/2025	0.01	3,338,000.00	3,327,952.62
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/12/2025	0.01	100,000,000.00	99,731,250.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/23/2025	0.01	13,558,000.00	13,451,085.95
US Agency Discount Note	TVA DISCOUNT NOTE	12/3/2025	0.01	20,145,000.00	20,134,032.17
US Treasury	TREASURY BILL	12/2/2025	0.01	10,000,000.00	9,949,400.00
US Treasury	TREASURY BILL	12/4/2025	0.01	75,000,000.00	74,603,500.00
US Treasury	TREASURY BILL	12/16/2025	0.01	80,000,000.00	79,659,880.97
US Treasury	TREASURY BILL	12/18/2025	0.01	150,000,000.00	149,419,474.30
US Treasury	TREASURY BILL	12/26/2025	0.01	75,000,000.00	74,677,152.09
US Treasury	TREASURY BILL	12/30/2025	0.01	50,000,000.00	49,772,850.00
US Treasury	TREASURY BILL	1/2/2026	0.01	350,000,000.00	348,069,096.39
US Treasury	TREASURY BILL	1/13/2026	0.01	50,000,000.00	49,701,566.50
US Treasury	TREASURY BILL	1/22/2026	0.01	25,000,000.00	24,479,783.25
US Treasury	TREASURY BILL	1/27/2026	0.01	50,000,000.00	49,701,489.00
US Treasury	TREASURY BILL	1/29/2026	0.01	50,000,000.00	49,687,709.72
US Treasury	TREASURY BILL	10/1/2026	0.01	25,000,000.00	24,176,686.11
US Treasury	US TREASURY FRN	1/31/2026	4.03	133,670,000.00	133,813,486.91
US Treasury	US TREASURY FRN	7/31/2026	3.96	96,055,000.00	96,112,435.48
US Treasury	US TREASURY FRN	10/31/2026	3.99	311,000,000.00	311,401,408.53
US Treasury	US TREASURY FRN	1/31/2027	3.88	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.94	531,000,000.00	531,248,027.30
US Treasury	US TREASURY FRN	7/31/2027	3.94	25,000,000.00	24,979,367.75



Investment Type

US Treasury
US Treasury

Security Name

US TREASURY FRN
US TREASURY N/B

**Oregon Short Term Fund Holdings
November 30, 2025**

Legal Maturity Date

10/31/2027
8/31/2026

Coupon/Discount Rate

4.02
3.75

Par Value

125,000,000.00
50,000,000.00

Original Cost

125,047,714.98
49,542,968.75

**16290 SW Upper Boones Ferry Rd
Tigard, OR 97224**