



Oregon Short Term Fund Holdings
February 28, 2026

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	71,000,000.00	71,061,988.30
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	11/15/2028	4.98	16,000,000.00	16,165,000.00
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 OWNER TRUST	10/25/2027	3.97	18,398,603.45	18,398,603.45
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	3,292,461.44	3,291,878.01
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	3.98	2,446,414.28	2,446,414.28
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2027	3.81	84,279,118.03	84,279,118.03
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.11	5,699,653.04	5,699,653.04
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2028	4.03	15,075,167.10	15,082,233.59
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	19,188,469.64	19,187,489.12
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	6,172,966.58	6,172,388.16
Asset Backed	CNH EQUIPMENT TRUST	2/16/2027	3.82	146,186,034.37	146,186,034.37
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	8,376,418.25	8,347,624.32
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.08	4,264,358.40	4,264,358.40
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	8,974,211.44	9,101,813.50
Asset Backed	CNH EQUIPMENT TRUST	6/15/2029	3.99	27,750,000.00	27,750,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	45,690,320.31	45,690,320.31
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	7,221,319.92	7,220,913.36
Asset Backed	DLLAD LLC	8/20/2027	5.50	1,551,746.58	1,551,581.32
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	2,789,509.87	2,789,280.85
Asset Backed	DLLMT LLC	7/20/2028	4.03	8,750,000.00	8,749,706.00
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	50,124.21	50,045.89
Asset Backed	FORD CREDIT AUTO LEASE TRUST	1/15/2027	3.82	133,620,438.44	133,620,438.43
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2028	4.00	24,000,000.00	24,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	3.99	59,063,465.57	59,063,465.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	336,916.74	336,891.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	2,584,109.56	2,583,743.91
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	3.98	10,167,506.55	10,168,294.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	27,575,579.89	27,569,656.66
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/22/2027	3.82	139,860,000.00	139,860,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	3.99	27,318,436.22	27,318,436.22
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/19/2027	3.74	148,629,731.09	148,629,731.09
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.06	8,511,260.35	8,521,731.36
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/18/2028	3.99	15,071,680.87	15,075,213.31
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2028	3.96	41,861,435.20	41,871,246.48



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Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2029	3.98	13,000,000.00	13,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.45	6,152,503.29	6,152,503.29
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.18	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.32	14,292,149.42	14,292,149.42
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	43,797,470.35	43,797,470.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	4.00	225,267,505.90	225,267,505.90
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2027	3.82	574,560,000.00	574,560,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	11,241,072.85	11,237,521.59
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	37,444,313.07	37,442,684.24
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.14	20,469,569.21	20,469,569.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.19	80,000,000.00	80,203,125.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.01	8,471,000.00	8,470,338.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2028	5.21	7,224,069.64	7,285,587.11
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	7,272,048.93	7,272,048.93
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2027	3.76	136,626,958.83	136,626,958.83
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.16	25,755,023.25	25,745,968.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	16,725,127.57	16,748,647.29
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	12,979,348.86	13,004,192.14
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	20,275,590.76	20,273,555.09
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	5/15/2028	4.02	20,500,000.00	20,500,000.00
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	9/15/2026	4.15	76,513,210.06	76,513,210.06
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/16/2026	4.04	93,022,566.83	93,022,566.83
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/16/2027	3.82	219,980,000.00	219,980,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	3,929,991.63	3,938,588.49
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.00	50,298,376.26	50,305,106.79
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.04	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	11,093,839.98	11,093,839.98
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	2,831,484.93	2,831,012.64
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	3.96	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	2,069,426.57	2,069,191.48
Asset Backed	KUBOTA CREDIT OWNER TRUST	1/16/2029	3.84	11,000,000.00	10,999,683.20
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	5,500,357.29	5,499,687.34
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.03	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	3,702,804.57	3,702,072.15
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	3.98	43,040,496.94	43,042,367.91
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	12,601,579.08	12,601,579.08
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/16/2027	3.79	160,619,132.06	160,619,132.06
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2027	3.83	111,000,000.00	111,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	3.97	164,694,718.30	164,694,718.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.04	11,300,642.14	11,301,606.95
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.04	26,000,000.00	26,000,000.00
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	37,305,328.26	37,305,328.26
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	3,096,815.90	3,096,774.71
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	3/22/2027	3.83	125,000,000.00	125,000,000.00
Asset Backed	STELLANTIS FINANCIAL UNDERWIT	12/21/2026	3.88	85,758,295.48	85,758,295.48
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



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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	10/20/2027	4.82	26,824,187.80	26,821,290.79
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	10/15/2026	4.12	72,175,827.79	72,175,827.79
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2027	3.78	229,537,232.79	229,537,232.76
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	6,175,639.97	6,175,030.43
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2028	3.96	35,475,888.37	35,491,131.92
Asset Backed	TOYOTA LEASE OWNER TRUST	1/20/2027	3.82	160,600,000.00	160,600,000.00
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	45,986,442.52	45,713,398.02
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.51	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.21	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.16	63,282,000.00	63,677,512.50
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	4.61	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.21	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.24	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.33	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.08	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.08	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.21	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.18	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	9/21/2026	4.16	6,986,705.49	6,986,705.49
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.02	13,418,734.76	13,418,734.76
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	11,257,257.01	11,256,749.32
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	11,516,061.38	11,514,568.90
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.66	14,110,783.58	14,110,783.58
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	20,651,521.02	20,651,521.02
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	59,404,730.43	59,404,730.43
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	50,084,464.89	50,084,464.89
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	4,677,833.50	4,681,853.51
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.05	9,457,363.46	9,457,363.46
Commercial Paper	ALIANZ FINANCE CORP	3/17/2026	0.00	25,000,000.00	24,841,569.44
Commercial Paper	ALLIANCEBERNSTEIN	3/2/2026	0.00	23,398,000.00	23,370,091.11
Commercial Paper	ALLIANCEBERNSTEIN	3/3/2026	0.00	24,900,000.00	24,752,156.25
Commercial Paper	ALLIANCEBERNSTEIN	3/30/2026	0.00	20,000,000.00	19,893,111.11
Commercial Paper	AMAZON COM INC DISC COML	3/3/2026	0.00	23,000,000.00	22,948,697.22
Commercial Paper	ANALOG DEVICES INC	3/5/2026	0.00	25,000,000.00	24,928,638.89
Commercial Paper	BARCLAYS BANK UK	3/2/2026	0.00	55,000,000.00	54,891,579.17
Commercial Paper	BARCLAYS BANK UK	3/31/2026	0.00	39,770,000.00	39,606,501.11
Commercial Paper	BARCLAYS BANK UK	4/1/2026	0.00	75,000,000.00	74,714,020.83
Commercial Paper	BARCLAYS BK PLC	3/12/2026	0.00	20,000,000.00	19,877,738.89
Commercial Paper	BARCLAYS BK PLC	3/17/2026	0.00	75,000,000.00	74,328,000.00



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Commercial Paper	BARCLAYS BK PLC	3/30/2026	0.00	50,000,000.00	49,570,013.89
Commercial Paper	BARCLAYS BK PLC	4/1/2026	0.00	75,000,000.00	74,614,250.00
Commercial Paper	BARCLAYS BK PLC	4/13/2026	0.00	19,943,000.00	19,770,576.15
Commercial Paper	BARCLAYS BK PLC	4/17/2026	0.00	25,000,000.00	24,776,638.89
Commercial Paper	BMW US CAPITAL LLC	3/2/2026	0.00	35,000,000.00	34,953,615.28
Commercial Paper	BNG BK N V DISC COML PAPER	3/2/2026	0.00	75,000,000.00	74,908,250.00
Commercial Paper	BOSCH (ROBERT) FINC	3/3/2026	0.00	35,000,000.00	34,974,615.28
Commercial Paper	BOSCH (ROBERT) FINC	3/23/2026	0.00	50,000,000.00	49,822,916.67
Commercial Paper	BPCE	5/1/2026	0.00	4,000,000.00	3,970,240.00
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	3/9/2026	0.00	1,000,000.00	998,667.50
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	5/11/2026	0.00	11,000,000.00	10,901,641.67
Commercial Paper	CAISSE DES DEPOTS ET	3/2/2026	0.00	1,120,000.00	1,117,031.38
Commercial Paper	CAISSE DES DEPOTS ET	4/30/2026	0.00	75,000,000.00	74,284,229.17
Commercial Paper	CAISSE DES DEPOTS ET	6/17/2026	0.00	50,000,000.00	49,434,722.22
Commercial Paper	CAISSE DES DEPOTS ET	7/31/2026	0.00	50,000,000.00	49,172,027.78
Commercial Paper	CANADIAN NATIONAL RAIL	3/4/2026	0.00	46,060,000.00	45,878,093.79
Commercial Paper	CANADIAN NATIONAL RAIL	3/5/2026	0.00	34,000,000.00	33,806,002.78
Commercial Paper	CANADIAN NATIONAL RAIL	3/9/2026	0.00	39,000,000.00	38,838,800.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/10/2026	0.00	30,000,000.00	29,934,025.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/17/2026	0.00	1,000,000.00	996,373.61
Commercial Paper	CANADIAN NATIONAL RAIL	3/18/2026	0.00	50,000,000.00	49,637,361.11
Commercial Paper	CANADIAN NATIONAL RAIL	3/19/2026	0.00	70,000,000.00	69,763,591.67
Commercial Paper	CANADIAN NATIONAL RAIL	3/20/2026	0.00	80,000,000.00	79,603,825.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/23/2026	0.00	92,000,000.00	91,444,066.67
Commercial Paper	CANADIAN NATIONAL RAIL	3/24/2026	0.00	49,475,000.00	49,191,179.50
Commercial Paper	CANADIAN NATIONAL RAIL	3/25/2026	0.00	50,000,000.00	49,741,965.28
Commercial Paper	CANADIAN NATIONAL RAIL	3/26/2026	0.00	49,000,000.00	48,751,636.11
Commercial Paper	CANADIAN NATIONAL RAIL	3/27/2026	0.00	50,000,000.00	49,752,187.50
Commercial Paper	CANADIAN NATIONAL RAIL	3/31/2026	0.00	60,000,000.00	59,530,316.66
Commercial Paper	CANADIAN NATIONAL RAIL	4/6/2026	0.00	73,000,000.00	72,578,799.72
Commercial Paper	CANADIAN NATIONAL RAIL	4/7/2026	0.00	59,750,000.00	59,409,098.61
Commercial Paper	CANADIAN NATIONAL RAIL	4/8/2026	0.00	37,000,000.00	36,796,875.00
Commercial Paper	CREDIT AGRICOLE	4/1/2026	0.00	3,700,000.00	3,664,156.25
Commercial Paper	CREDIT AGRICOLE	7/31/2026	0.00	39,060,000.00	38,259,524.98
Commercial Paper	CUMMINS INC	4/1/2026	0.00	5,000,000.00	4,978,533.33
Commercial Paper	DISNEY (WALT) CO THE	3/2/2026	0.00	10,900,000.00	10,840,785.75
Commercial Paper	DISNEY (WALT) CO THE	3/3/2026	0.00	3,630,000.00	3,623,338.95
Commercial Paper	DISNEY (WALT) CO THE	3/5/2026	0.00	50,000,000.00	49,715,562.50
Commercial Paper	DISNEY (WALT) CO THE	3/6/2026	0.00	12,370,000.00	12,296,460.35
Commercial Paper	DISNEY (WALT) CO THE	3/9/2026	0.00	36,000,000.00	35,771,220.00
Commercial Paper	DISNEY (WALT) CO THE	3/10/2026	0.00	7,100,000.00	7,054,151.75
Commercial Paper	DISNEY (WALT) CO THE	3/12/2026	0.00	23,000,000.00	22,852,502.50
Commercial Paper	DISNEY (WALT) CO THE	3/13/2026	0.00	100,000,000.00	99,395,250.00
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11
Commercial Paper	EMERSON ELECTRIC CO	3/2/2026	0.00	1,100,000.00	1,098,650.67
Commercial Paper	EMERSON ELECTRIC CO	4/1/2026	0.00	30,000,000.00	29,832,250.00
Commercial Paper	EXPORT DEVELMT CORP	3/18/2026	0.00	25,841,000.00	25,780,575.13
Commercial Paper	FLORIDA PWR + LGT CO	3/4/2026	0.00	22,000,000.00	21,932,900.00
Commercial Paper	FLORIDA PWR + LGT CO	3/18/2026	0.00	25,000,000.00	24,896,076.39
Commercial Paper	FLORIDA PWR + LGT CO	3/19/2026	0.00	14,775,000.00	14,710,585.10



Oregon Short Term Fund Holdings
February 28, 2026

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	FLORIDA PWR + LGT CO	3/26/2026	0.00	25,000,000.00	24,878,000.00
Commercial Paper	FLORIDA PWR + LGT CO	3/27/2026	0.00	25,000,000.00	24,883,083.33
Commercial Paper	FLORIDA PWR + LGT CO	4/8/2026	0.00	21,000,000.00	20,914,133.33
Commercial Paper	FLORIDA PWR + LGT CO	4/10/2026	0.00	16,170,000.00	16,100,199.50
Commercial Paper	HOME DEPOT (THE)	3/2/2026	0.00	50,000,000.00	49,858,055.56
Commercial Paper	HOME DEPOT (THE)	3/9/2026	0.00	20,400,000.00	20,341,610.67
Commercial Paper	ILLINOIS TOOL WORKS INC	3/10/2026	0.00	36,400,000.00	36,266,776.00
Commercial Paper	ILLINOIS TOOL WORKS INC	3/24/2026	0.00	15,000,000.00	14,938,833.33
Commercial Paper	ILLINOIS TOOL WORKS INC	3/25/2026	0.00	15,000,000.00	14,937,304.17
Commercial Paper	ILLINOIS TOOL WORKS INC	4/1/2026	0.00	55,300,000.00	55,033,476.44
Commercial Paper	JOHNSON + JOHNSON	4/22/2026	0.00	50,000,000.00	49,680,625.00
Commercial Paper	KENVUE INC	3/9/2026	0.00	10,000,000.00	9,967,288.89
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/4/2026	0.00	30,000,000.00	29,963,400.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/5/2026	0.00	41,750,000.00	41,511,653.89
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/10/2026	0.00	30,000,000.00	29,834,850.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/18/2026	0.00	35,000,000.00	34,821,597.22
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/19/2026	0.00	35,000,000.00	34,818,029.17
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/30/2026	0.00	50,000,000.00	49,821,111.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/9/2026	0.00	40,000,000.00	39,775,111.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/20/2026	0.00	25,000,000.00	24,831,333.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	5/1/2026	0.00	113,480,000.00	112,586,786.31
Commercial Paper	KOMATSU FINANCE AM INC	5/7/2026	0.00	10,000,000.00	9,906,472.22
Commercial Paper	LINDE INC DISC COML PAPER	3/2/2026	0.00	15,000,000.00	14,972,700.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	3/18/2026	0.00	25,000,000.00	24,931,000.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	3/24/2026	0.00	11,200,000.00	11,168,030.22
Commercial Paper	MIZUHO BANK LTD	3/16/2026	0.00	50,000,000.00	49,520,625.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/3/2026	0.00	29,350,000.00	29,156,363.38
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/5/2026	0.00	1,305,000.00	1,296,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/6/2026	0.00	19,300,000.00	19,182,966.94
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/9/2026	0.00	30,000,000.00	29,710,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/13/2026	0.00	65,775,000.00	65,243,209.13
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/17/2026	0.00	6,000,000.00	5,987,085.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2026	0.00	75,000,000.00	74,298,750.00
Commercial Paper	NATIONAL SECS CLEARING	3/23/2026	0.00	15,000,000.00	14,897,545.83
Commercial Paper	NATIONAL SECS CLEARING	3/24/2026	0.00	25,600,000.00	25,414,705.78
Commercial Paper	NATL RURAL UTIL COOP	3/10/2026	0.00	30,000,000.00	29,956,950.00
Commercial Paper	NATL RURAL UTIL COOP	3/13/2026	0.00	40,000,000.00	39,934,222.22
Commercial Paper	NATL RURAL UTIL COOP	3/17/2026	0.00	25,000,000.00	24,930,625.00
Commercial Paper	NATL RURAL UTIL COOP	3/25/2026	0.00	37,300,000.00	37,191,788.56
Commercial Paper	NEW YORK LFE CAP COR	3/13/2026	0.00	1,000,000.00	991,041.67
Commercial Paper	NEW YORK LFE CAP COR	5/29/2026	0.00	15,000,000.00	14,859,708.33
Commercial Paper	NORDDEUTSCHE LANDESBANK	3/16/2026	0.00	79,140,000.00	78,635,126.43
Commercial Paper	NORDDEUTSCHE LANDESBANK	3/25/2026	0.00	50,000,000.00	49,674,500.00
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/21/2026	0.00	23,500,000.00	23,347,824.44
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/23/2026	0.00	50,000,000.00	49,661,458.33
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/29/2026	0.00	50,000,000.00	49,660,555.56
Commercial Paper	NORTHERN IL GAS CORP	3/5/2026	0.00	50,022,000.00	49,982,364.14
Commercial Paper	NORTHERN IL GAS CORP	3/6/2026	0.00	43,750,000.00	43,718,354.17
Commercial Paper	NSTAR ELEC CO	3/2/2026	0.00	24,500,000.00	24,482,230.69
Commercial Paper	NSTAR ELEC CO	3/3/2026	0.00	55,000,000.00	54,919,791.67



Oregon Short Term Fund Holdings
February 28, 2026

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	PACCAR FINANCIAL COR	3/2/2026	0.00	18,014,000.00	17,963,000.36
Commercial Paper	PACIFIC LIFE SHORT TERM	3/26/2026	0.00	13,000,000.00	12,898,455.56
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	SCHWAB CHARLES CORP	5/20/2026	0.00	100,000,000.00	99,040,000.00
Commercial Paper	SCHWAB CHARLES CORP	5/27/2026	0.00	20,000,000.00	19,793,066.67
Commercial Paper	SCHWAB CHARLES CORP	6/9/2026	0.00	52,000,000.00	51,389,866.67
Commercial Paper	SCHWAB CHARLES CORP	7/8/2026	0.00	50,000,000.00	49,299,513.89
Commercial Paper	SIEMENS CAPITAL CO. LLC	3/25/2026	0.00	35,000,000.00	34,819,020.83
Commercial Paper	SIEMENS CAPITAL CO. LLC	3/27/2026	0.00	45,000,000.00	44,790,444.44
Commercial Paper	SOCIETE GENERALE	5/12/2026	0.00	25,000,000.00	24,691,069.44
Commercial Paper	SOUTHERN CA GAS	3/2/2026	0.00	8,700,000.00	8,697,266.75
Commercial Paper	SOUTHERN CA GAS	3/3/2026	0.00	33,000,000.00	32,975,937.50
Commercial Paper	SOUTHERN CA GAS	3/5/2026	0.00	88,150,000.00	88,076,541.67
Commercial Paper	ST ENGINEERING	3/5/2026	0.00	50,000,000.00	49,851,375.00
Commercial Paper	ST ENGINEERING	3/12/2026	0.00	35,000,000.00	34,874,340.28
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/2/2026	0.00	28,400,000.00	28,173,983.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/10/2026	0.00	25,000,000.00	24,876,666.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/18/2026	0.00	5,000,000.00	4,975,716.67
Commercial Paper	TORONTO DOMINION BANK	3/10/2026	0.00	35,000,000.00	34,903,400.00
Commercial Paper	TORONTO DOMINION BANK	4/1/2026	0.00	50,000,000.00	49,787,027.78
Commercial Paper	UNIVERSITY OF CHICAG	3/19/2026	0.00	20,000,000.00	19,902,400.00
Commercial Paper	VOLVO GROUP TRSY NA	3/6/2026	0.00	20,000,000.00	19,938,500.00
Commercial Paper	VOLVO GROUP TRSY NA	3/18/2026	0.00	50,000,000.00	49,856,111.11
Commercial Paper	WAL MART STORES INC	3/2/2026	0.00	16,607,000.00	16,586,905.53
Commercial Paper	WAL MART STORES INC	3/6/2026	0.00	10,800,000.00	10,769,508.00
Commercial Paper	WISCONSIN ELEC PWR C	3/2/2026	0.00	2,500,000.00	2,498,152.78
Commercial Paper	WISCONSIN ELEC PWR C	3/4/2026	0.00	96,265,000.00	96,193,870.87
Commercial Paper	WISCONSIN ELEC PWR C	3/5/2026	0.00	42,100,000.00	42,068,647.19
Commercial Paper	WISCONSIN ELEC PWR C	3/9/2026	0.00	20,000,000.00	19,976,655.56
Commercial Paper	WISCONSIN ELEC PWR C	3/11/2026	0.00	25,000,000.00	24,968,166.67
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	25,113,612.84	249,684,910.64
Corporate	ABBOTT LABORATORIES	3/9/2029	1.00	50,000,000.00	50,000,000.00
Corporate	ABBVIE INC	3/3/2028	1.00	30,000,000.00	30,000,000.00
Corporate	ALPHABET INC	11/15/2028	4.19	35,453,000.00	35,604,210.33
Corporate	AMERICAN EXPRESS CO	7/26/2028	4.60	27,449,000.00	27,592,283.78
Corporate	AMERICAN EXPRESS CO	2/9/2029	4.25	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.21	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.42	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.46	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.37	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.33	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	4.54	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	4.65	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2029	4.45	25,000,000.00	25,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.20	25,000,000.00	25,043,750.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	4.48	40,000,000.00	40,000,000.00
Corporate	BANK OF AMERICA CORP	4/19/2026	3.50	14,965,000.00	14,958,158.93
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



Oregon Short Term Fund Holdings
February 28, 2026

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.04	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	2/4/2028	2.55	40,000,000.00	39,338,800.00
Corporate	BANK OF AMERICA N/A	1/4/2027	4.07	100,000,000.00	100,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	4.69	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.05	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.26	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.39	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.48	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/4/2028	4.80	50,000,000.00	50,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	4.38	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	4.50	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	4.62	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	4.67	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.49	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.55	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.23	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	4.47	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	4.61	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	4.69	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	4.41	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	4.63	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.51	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.36	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.05	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.19	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.20	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.23	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	1/10/2028	4.07	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.24	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.31	83,467,000.00	83,513,737.84
Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.25	81,090,000.00	81,100,596.60
Corporate	CATERPILLAR FINL SERVICE	2/23/2029	4.15	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	3/2/2026	3.85	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE	3/9/2026	3.85	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE	3/17/2026	3.85	15,000,000.00	15,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	3/23/2026	3.83	18,000,000.00	18,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.26	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	4.37	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	4.78	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	4.52	70,000,000.00	70,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.39	86,500,000.00	86,555,855.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIGROUP INC	5/1/2026	3.40	22,328,000.00	22,311,495.16
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	4.48	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	4.94	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.21	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
February 28, 2026

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	CREDIT AGRICOLE SA	3/11/2027	4.57	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	4.20	82,878,000.00	83,196,760.92
Corporate	FIFTH THIRD BANK INC	1/28/2028	4.48	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	3.97	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	4.41	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	4.25	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2027	1.54	25,686,000.00	24,926,208.12
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	4.96	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.38	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.15	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	2/9/2029	4.50	50,000,000.00	50,000,000.00
Corporate	HSBC USA INC	3/4/2027	4.68	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	4.69	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	4.81	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	4.73	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	4.72	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	4.59	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	4.32	63,300,000.00	63,300,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	4.52	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.26	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.31	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/7/2028	4.08	100,000,000.00	100,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.29	64,712,000.00	64,755,568.64
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.29	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	4.71	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/6/2026	3.91	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	4.55	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	4.24	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	37,460,000.00	37,386,183.60
Corporate	JPMORGAN CHASE + CO	2/24/2028	4.84	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.59	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	4.60	87,113,000.00	87,728,917.19
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.30	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.53	26,000,000.00	26,138,660.00
Corporate	JPMORGAN CHASE + CO	11/10/2028	4.00	150,000,000.00	150,000,000.00
Corporate	JPMORGAN CHASE + CO	1/24/2029	4.47	31,786,000.00	31,906,654.88
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.06	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	4.91	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	4.60	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.36	15,000,000.00	15,000,000.00



Oregon Short Term Fund Holdings
February 28, 2026

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	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	4.64	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.44	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.35	25,000,000.00	25,058,550.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/22/2029	4.33	40,000,000.00	40,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.30	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.52	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	4.61	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	4.40	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.46	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	4.49	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.49	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	7/20/2027	1.51	22,612,000.00	22,023,409.64
Corporate	MORGAN STANLEY BANK NA	10/30/2026	4.83	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.35	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	4.61	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.44	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.45	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.32	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.34	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	4.71	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.32	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	4.39	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.25	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.47	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	8/9/2027	4.09	40,000,000.00	40,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.51	78,765,000.00	78,907,254.40
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.24	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.57	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	4.61	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.33	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.08	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	4.35	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.25	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.33	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	4.55	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.33	60,000,000.00	60,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2029	4.24	65,000,000.00	65,000,600.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.33	35,000,000.00	35,000,000.00
Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.19	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	4.27	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.27	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.41	28,000,000.00	28,140,280.00
Corporate	PFIZER INC	11/15/2027	4.17	15,000,000.00	15,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.17	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.41	40,000,000.00	40,000,000.00



Oregon Short Term Fund Holdings
February 28, 2026

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	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	4.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	4.62	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.46	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.39	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	4.74	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	4.63	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	4.37	100,755,000.00	100,783,816.25
Corporate	SIEMENS FUNDING BV	5/26/2028	4.31	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	46,355,850.00	46,608,045.70
Corporate	STATE STREET CORP	4/24/2028	4.62	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	4.96	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	4.84	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	4.85	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.46	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	4.50	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	4.45	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.49	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	4.60	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	4.64	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	4.65	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.41	65,000,000.00	65,013,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.20	16,896,000.00	16,978,621.44
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.12	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	4.56	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.43	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	4.14	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.34	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.38	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/9/2027	4.10	111,500,000.00	111,500,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.44	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	UNITEDHEALTH GROUP INC	7/15/2026	4.17	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.58	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	4.52	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.10	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	4/22/2026	3.00	15,000,000.00	14,957,100.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	4.45	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	4.72	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	4.77	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	4/16/2026	4.09	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.13	50,000,000.00	50,000,000.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.17	325,000,000.00	325,095,150.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	4.96	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.16	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.02	437,000,000.00	437,042,920.00



Oregon Short Term Fund Holdings
February 28, 2026

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	CPPIB CAPITAL INC	6/12/2028	4.11	400,000,000.00	400,000,000.00
Foreign Government	EUROPEAN BK RECON + DEV	2/20/2028	4.01	75,000,000.00	75,130,250.00
Foreign Government	INTL BK RECON + DEVELOP	10/29/2027	1.47	69,000,000.00	69,026,910.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	3.95	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.15	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.36	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.11	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	4.67	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	3/2/2026	0.00	16,000,000.00	15,946,466.67
Foreign Government CP	CDP FINANCIAL INC	3/13/2026	0.00	2,750,000.00	2,737,631.11
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	3/12/2026	0.00	50,000,000.00	49,695,166.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/7/2026	0.00	20,000,000.00	19,750,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/2/2026	0.00	73,750,000.00	72,341,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/1/2026	0.00	50,000,000.00	49,067,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2026	0.00	48,182,000.00	47,417,324.89
Foreign Government CP	OMERS FINANCE TRUST	3/6/2026	0.00	30,000,000.00	29,923,750.00
Foreign Government CP	OMERS FINANCE TRUST	3/9/2026	0.00	20,000,000.00	19,875,666.67
Foreign Government CP	OMERS FINANCE TRUST	5/11/2026	0.00	83,600,000.00	82,834,646.50
Foreign Government CP	OMERS FINANCE TRUST	6/11/2026	0.00	25,000,000.00	24,708,666.67
Foreign Government CP	ONTARIO TEACHERS FIN TR	3/12/2026	0.00	4,000,000.00	3,981,911.11
Foreign Government CP	PROVINCE OF ALBERTA	3/10/2026	0.00	54,600,000.00	54,270,280.83
Foreign Government CP	PROVINCE OF ALBERTA	3/23/2026	0.00	83,985,000.00	83,436,262.42
Foreign Government CP	PROVINCE OF ALBERTA	4/7/2026	0.00	75,985,000.00	75,384,715.82
Foreign Government CP	PROVINCE OF ONTARIO	3/2/2026	0.00	30,000,000.00	29,915,108.33
Foreign Government CP	PROVINCE OF ONTARIO	3/4/2026	0.00	18,952,000.00	18,907,804.99
Foreign Government CP	PROVINCE OF ONTARIO	3/6/2026	0.00	4,045,000.00	4,026,806.49
Foreign Government CP	PROVINCE OF ONTARIO	3/27/2026	0.00	25,000,000.00	24,918,444.44
Foreign Government CP	PROVINCE OF ONTARIO	4/1/2026	0.00	70,000,000.00	69,665,166.67
Foreign Government CP	PSP CAPITAL INC.	3/26/2026	0.00	27,500,000.00	27,424,512.50
Municipal	AIRPT COMM OF CTY SAN	3/4/2026	3.70	44,148,000.00	44,148,000.00
Municipal	AIRPT COMM OF CTY SAN	3/17/2026	3.72	6,356,000.00	6,356,000.00
Municipal	AIRPT COMM OF CTY SAN	5/6/2026	3.68	24,626,000.00	24,626,000.00
Municipal	AIRPT COMM OF CTY SAN	5/20/2026	3.75	14,644,000.00	14,644,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.74	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	3.80	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	3.72	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	3.85	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	3/17/2026	3.67	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	3/5/2026	3.75	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	3/25/2026	3.70	30,000,000.00	29,999,435.32
Municipal	LONG ISLAND PWR AUTH	4/28/2026	3.70	17,500,000.00	17,500,000.00
Municipal	LONG ISLAND PWR AUTH	5/21/2026	3.70	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/13/2026	3.67	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	3.70	14,965,000.00	14,965,000.00
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	3.72	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	3.70	13,345,000.00	13,345,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2056	3.72	9,495,000.00	9,495,000.00
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	3.75	12,810,000.00	12,810,000.00



Oregon Short Term Fund Holdings
February 28, 2026

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	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	3.72	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	5/6/2026	3.68	6,868,000.00	6,868,000.00
Municipal	SOUTH CAROLINA PUB SVC	5/20/2026	3.75	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	3/19/2026	3.65	30,158,000.00	30,158,000.00
Municipal	STATE OF CALIFORNIA	3/12/2026	3.67	15,360,000.00	15,360,000.00
Municipal	TEXAS ST	12/1/2037	3.72	1,845,000.00	1,845,000.00
Municipal	THE TRUSTEES OF PRINCE	4/8/2026	3.74	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	3.73	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.71	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	4/15/2026	0.00	5,668,000.00	5,580,933.22
Municipal CP	ALASKA HSNG FNCECRP	5/26/2026	0.00	15,945,000.00	15,630,741.77
Municipal CP	CORNELL UNIVERSITY	4/1/2026	0.00	20,000,000.00	19,860,083.33
Municipal CP	RGTS OF UNIV OF CA	3/19/2026	0.00	32,500,000.00	32,232,229.28
Municipal CP	RGTS OF UNIV OF CA	4/1/2026	0.00	9,750,000.00	9,674,299.34
Municipal CP	RGTS OF UNIV OF CA	5/6/2026	0.00	21,000,000.00	20,804,122.50
Municipal CP	WISCONSIN PUB SRV.	3/5/2026	0.00	10,000,000.00	9,992,591.67
Municipal CP	WISCONSIN PUB SRV.	3/6/2026	0.00	84,000,000.00	83,914,559.44
Municipal CP	YALE UNIVERSITY	5/7/2026	0.00	20,000,000.00	19,811,416.67
NCD	BANK AMER N A INSTL CTF	1/4/2027	4.00	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	10/2/2026	4.03	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	3.98	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	3/2/2026	3.66	550,000,000.00	550,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	3/2/2026	3.67	1,000,000,000.00	1,000,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	3/2/2026	3.65	450,000,000.00	450,000,000.00
US Agency	FANNIE MAE	11/5/2027	3.93	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	12/22/2027	3.75	82,000,000.00	82,000,000.00
US Agency	FANNIE MAE	2/1/2029	3.90	75,000,000.00	75,000,000.00
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	3.90	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	3.80	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	3.91	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	3.92	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	3.92	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	3.92	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	3.90	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/3/2028	3.77	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	3.89	100,000,000.00	99,998,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	3.90	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	3.91	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	3.89	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	3.89	150,000,000.00	150,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2027	3.82	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	3.85	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	9/1/2028	3.82	75,000,000.00	75,000,000.00
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	7/7/2028	3.89	10,000,000.00	9,996,940.70
US Agency Discount Note	FED FARM CRD DISCOUNT NT	3/24/2026	0.01	40,000,000.00	39,858,444.44
US Agency Discount Note	FED FARM CRD DISCOUNT NT	4/9/2026	0.01	35,000,000.00	34,826,594.60



**Oregon Short Term Fund Holdings
February 28, 2026**

**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 Discount Note	FED HOME LN DISCOUNT NT	3/4/2026	0.01	76,236,000.00	76,028,542.17
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/6/2026	0.01	69,900,000.00	69,723,793.74
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/11/2026	0.01	500,000.00	498,487.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/20/2026	0.01	40,000,000.00	39,786,233.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/1/2026	0.01	25,000,000.00	24,861,545.14
US Treasury	TREASURY BILL	3/3/2026	0.01	75,000,000.00	74,719,552.75
US Treasury	TREASURY BILL	3/10/2026	0.01	75,000,000.00	74,841,705.94
US Treasury	TREASURY BILL	3/12/2026	0.01	150,000,000.00	149,509,172.23
US Treasury	TREASURY BILL	3/17/2026	0.01	25,000,000.00	24,928,765.25
US Treasury	TREASURY BILL	3/19/2026	0.01	25,000,000.00	24,894,125.00
US Treasury	TREASURY BILL	3/24/2026	0.01	125,000,000.00	124,540,343.00
US Treasury	TREASURY BILL	3/26/2026	0.01	100,000,000.00	99,627,759.44
US Treasury	TREASURY BILL	4/2/2026	0.01	100,000,000.00	99,561,882.86
US Treasury	TREASURY BILL	4/7/2026	0.01	50,000,000.00	49,717,511.00
US Treasury	TREASURY BILL	4/14/2026	0.01	75,000,000.00	74,577,485.83
US Treasury	TREASURY BILL	4/23/2026	0.01	50,000,000.00	49,683,643.75
US Treasury	TREASURY BILL	4/30/2026	0.01	80,000,000.00	79,469,772.50
US Treasury	TREASURY BILL	10/1/2026	0.01	25,000,000.00	24,176,686.11
US Treasury	US TREASURY FRN	4/30/2026	3.77	50,000,000.00	50,011,998.88
US Treasury	US TREASURY FRN	7/31/2026	3.80	96,055,000.00	96,112,435.48
US Treasury	US TREASURY FRN	10/31/2026	3.83	236,000,000.00	236,221,981.50
US Treasury	US TREASURY FRN	1/31/2027	3.72	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.78	531,000,000.00	531,248,027.30
US Treasury	US TREASURY FRN	7/31/2027	3.78	25,000,000.00	24,979,367.75
US Treasury	US TREASURY FRN	10/31/2027	3.81	350,000,000.00	350,414,052.38
US Treasury	US TREASURY FRN	1/31/2028	3.72	100,000,000.00	100,013,879.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75