OREGON STATE TREASURY

Oregon Short Term Fund Holdings
May 31, 2026

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
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	40,245,000.00	40,299,084.96
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	21,400,000.00	21,461,794.09
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	3,800,000.02	3,369,531.26
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2028	4.98	91,254,000.00	91,905,927.65
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	69,227,000.00	69,899,534.21
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2031	4.22	50,000,000.00	49,994,970.00
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	3.91	6,817,191.73	6,817,191.73
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	2,080,854.66	2,080,485.93
Asset Backed	BOFA AUTO TRUST	11/15/2028	4.09	25,000,000.00	25,000,000.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	75,925,000.00	75,815,903.58
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2027	3.81	38,302,496.49	38,302,496.49
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.09	1,244,903.94	1,244,903.94
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2028	4.01	10,765,550.13	10,770,596.49
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	13,453,717.32	13,453,029.85
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	69,707,000.00	69,831,727.99
Asset Backed	CHASE ISSUANCE TRUST	1/15/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHASE ISSUANCE TRUST	5/15/2031	4.40	73,500,000.00	73,482,609.90
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	4,480,463.30	4,480,043.47
Asset Backed	CNH EQUIPMENT TRUST	2/16/2027	3.82	48,981,832.25	48,981,832.25
Asset Backed	CNH EQUIPMENT TRUST	6/15/2027	3.81	110,000,000.00	110,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	1,747,110.07	1,741,104.38
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.06	889,437.85	889,437.85
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	7,348,069.85	7,452,550.22
Asset Backed	CNH EQUIPMENT TRUST	6/15/2029	3.97	27,750,000.00	27,750,000.00
Asset Backed	CNH EQUIPMENT TRUST	11/15/2029	4.18	16,000,000.00	15,999,766.40
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	11,238,942.29	11,238,942.29
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/22/2027	4.01	38,942,883.20	38,942,883.20
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	75,979,000.00	76,064,551.21
Asset Backed	DLLAA LLC	10/20/2027	4.70	5,197,783.20	5,197,490.56
Asset Backed	DLLAD LLC	8/20/2027	5.50	692,733.32	692,659.55
Asset Backed	DLLAD LLC	11/20/2028	4.46	11,003,918.76	11,002,918.51
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	31,525,587.05	31,550,216.42
Asset Backed	FORD CREDIT AUTO LEASE TRUST	1/15/2027	3.82	39,342,355.08	39,342,355.07
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2028	3.98	24,000,000.00	24,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	3.99	15,121,750.71	15,121,750.71
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2027	3.83	180,579,776.47	180,579,776.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	322,478.83	322,433.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	3.96	4,405,547.60	4,405,889.09
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	20,792,914.67	20,788,448.35
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/22/2027	3.82	67,074,570.00	67,074,570.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2027	3.83	100,000,000.00	100,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL CONSUMER AUTOMOBI	1/19/2027	3.74	36,157,097.14	36,157,097.14
Asset Backed	GM FINANCIAL CONSUMER AUTOMOBI	4/16/2027	3.83	97,233,810.01	97,233,810.01
Asset Backed	GM FINANCIAL CONSUMER AUTOMOBI	1/18/2028	3.97	4,885,797.27	4,886,942.38
Asset Backed	GM FINANCIAL CONSUMER AUTOMOBI	6/16/2028	3.94	29,642,154.85	29,649,102.24
Asset Backed	GM FINANCIAL CONSUMER AUTOMOBI	3/16/2029	3.96	13,000,000.00	13,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.15	100,000,000.00	100,000,000.00

Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.30	9,070,866.66	9,070,866.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2027	3.82	245,175,966.27	245,175,966.27
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	-	-
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2027	3.83	506,673,000.00	506,673,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	17,732,405.11	17,731,633.75
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.12	13,870,509.58	13,870,509.58
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.19	62,138,761.61	62,296,535.81
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	3.97	6,579,718.18	6,579,204.14
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2028	5.21	5,578,660.82	5,626,166.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/21/2028	3.96	51,050,000.00	51,053,988.29
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	11,405,513.05	11,405,323.72
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.43	57,510,000.00	57,658,267.97
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2027	3.76	42,257,430.50	42,257,430.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.14	8,571,521.25	8,568,507.82
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	10,569,395.48	10,584,258.70
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	10,358,596.39	10,378,423.38
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	17,332,343.43	17,330,603.26
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	4.00	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	11/16/2026	4.04	15,792,132.87	15,792,132.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/16/2027	3.82	93,062,154.96	93,062,154.96
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	3.98	29,991,862.16	29,995,875.43
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.02	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2027	3.82	122,665,106.42	122,665,106.42
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	1,849,137.98	1,848,829.54
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	3.94	56,935,737.91	56,935,737.91
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	42,528.91	42,524.08
Asset Backed	KUBOTA CREDIT OWNER TRUST	1/16/2029	3.84	11,000,000.00	10,999,683.20
Asset Backed	LAD AUTO RECEIVABLES TRUST	5/17/2027	3.92	34,500,000.00	34,500,000.00
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	2,957,912.46	2,957,552.18
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.01	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	962,439.77	962,249.40
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	3.96	17,821,601.56	17,822,376.28
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	12/17/2029	4.78	14,332,000.00	14,420,455.31
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	3,221,861.19	3,221,861.19
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/16/2027	3.79	88,691,381.26	88,691,381.26
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2027	3.83	60,860,281.39	60,860,281.39
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	3.97	46,009,524.54	46,009,524.54
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	3.80	260,000,000.00	260,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.02	26,000,000.00	26,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2028	5.28	4,944,091.41	4,977,502.66
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	15,993,264.18	15,993,264.18
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	2,421,767.33	2,421,735.12
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	3/22/2027	3.83	52,989,881.93	52,989,881.93
Asset Backed	STELLANTIS FINANCIAL UNDERWRIT	12/21/2026	3.88	10,187,582.99	10,187,582.99
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	40,500,000.00	40,669,846.75
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	19,693,522.02	19,691,395.12

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16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2027	3.78	61,705,369.59	61,705,369.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2027	3.83	211,170,424.30	211,170,424.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	3,403,790.63	3,403,454.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2028	3.94	26,048,783.70	26,059,976.54
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2029	4.02	33,000,000.00	33,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2029	4.88	18,564,493.10	18,684,147.07
Asset Backed	TOYOTA LEASE OWNER TRUST	1/20/2027	3.82	31,560,302.27	31,560,302.27
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	29,194,211.95	29,020,871.32
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.49	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.19	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	4.59	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.19	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.22	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.30	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.06	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.06	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	2/20/2031	4.04	44,500,000.00	44,500,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.19	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.16	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 LOAN ENHANCED	11/22/2027	3.99	6,629,256.78	6,629,256.78
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/15/2027	3.82	68,525,618.50	68,525,618.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	225,320,000.00	227,490,967.78
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	89,000,000.00	88,999,402.40
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	4/15/2031	4.08	50,000,000.00	49,992,990.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	7,558,224.54	7,557,883.67
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	8,708,838.22	8,707,709.56
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.63	12,315,713.62	12,315,713.62
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	4.38	18,455,125.75	18,455,125.75
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.30	53,905,878.80	53,905,878.80
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.41	36,494,932.20	36,490,173.26
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.28	60,338,287.90	60,338,287.90
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	2/15/2028	5.61	1,969,500.93	1,971,193.47
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	3/15/2027	3.83	28,990,347.39	28,990,347.39
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.03	5,944,573.71	5,944,573.71
Commercial Paper	ALIANZ FINANCE CORP	7/24/2026	0.00	15,000,000.00	14,898,437.50
Commercial Paper	ALLIANCEBERNSTEIN	6/1/2026	0.00	50,000,000.00	49,836,819.44
Commercial Paper	ALLIANCEBERNSTEIN	6/15/2026	0.00	25,000,000.00	24,824,125.00
Commercial Paper	AMAZON COM INC DISC COML	6/1/2026	0.00	100,000,000.00	99,828,583.33
Commercial Paper	AMAZON COM INC DISC COML	6/29/2026	0.00	7,725,000.00	7,691,653.75
Commercial Paper	AMAZON COM INC DISC COML	6/30/2026	0.00	25,000,000.00	24,890,409.72
Commercial Paper	APPLE INC	6/25/2026	0.00	23,850,000.00	23,757,607.75
Commercial Paper	BARCLAYS BANK UK	6/8/2026	0.00	25,000,000.00	24,946,333.33
Commercial Paper	BARCLAYS BANK UK	6/10/2026	0.00	20,000,000.00	19,952,977.78
Commercial Paper	BARCLAYS BANK UK	6/23/2026	0.00	25,000,000.00	24,915,208.33

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Oregon Short Term Fund Holdings
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16290 SW Upper Boones Ferry Rd
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Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Commercial Paper	BARCLAYS BANK UK	6/24/2026	0.00	25,000,000.00	24,912,638.89
Commercial Paper	BARCLAYS BK PLC	6/1/2026	0.00	80,000,000.00	79,384,525.00
Commercial Paper	BARCLAYS BK PLC	6/24/2026	0.00	50,000,000.00	49,575,375.00
Commercial Paper	BARCLAYS BK PLC	7/1/2026	0.00	100,000,000.00	99,274,166.67
Commercial Paper	BARCLAYS BK PLC	7/13/2026	0.00	75,000,000.00	74,278,729.17
Commercial Paper	BARCLAYS CAP INC DISC COML	6/12/2026	0.00	45,319,000.00	45,132,737.53
Commercial Paper	BARCLAYS CAP INC DISC COML	7/31/2026	0.00	32,900,000.00	32,619,984.44
Commercial Paper	BARCLAYS CAP INC DISC COML	10/30/2026	0.00	25,000,000.00	24,503,104.17
Commercial Paper	BMW US CAPITAL LLC	6/8/2026	0.00	9,500,000.00	9,490,236.11
Commercial Paper	BPCE	10/1/2026	0.00	25,000,000.00	24,466,458.33
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	9/23/2026	0.00	50,000,000.00	49,194,625.00
Commercial Paper	CAISSE DES DEPOTS ET	6/1/2026	0.00	75,000,000.00	74,508,468.75
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	7/21/2026	0.00	32,000,000.00	31,694,644.44
Commercial Paper	CAISSE DES DEPOTS ET	7/23/2026	0.00	50,000,000.00	49,526,673.61
Commercial Paper	CAISSE DES DEPOTS ET	7/24/2026	0.00	50,000,000.00	49,527,305.56
Commercial Paper	CAISSE DES DEPOTS ET	7/31/2026	0.00	125,000,000.00	123,342,965.28
Commercial Paper	CANADIAN NATIONAL RAIL	6/1/2026	0.00	58,775,000.00	58,384,603.39
Commercial Paper	CANADIAN NATIONAL RAIL	6/2/2026	0.00	2,660,000.00	2,649,175.05
Commercial Paper	CANADIAN NATIONAL RAIL	6/4/2026	0.00	10,000,000.00	9,974,333.33
Commercial Paper	CANADIAN NATIONAL RAIL	6/5/2026	0.00	25,000,000.00	24,914,222.22
Commercial Paper	CANADIAN NATIONAL RAIL	6/9/2026	0.00	30,000,000.00	29,909,700.00
Commercial Paper	CANADIAN NATIONAL RAIL	6/15/2026	0.00	55,000,000.00	54,846,534.72
Commercial Paper	CANADIAN NATIONAL RAIL	6/16/2026	0.00	50,000,000.00	49,888,291.66
Commercial Paper	CANADIAN NATIONAL RAIL	6/22/2026	0.00	40,000,000.00	39,824,155.56
Commercial Paper	CANADIAN NATIONAL RAIL	6/23/2026	0.00	7,500,000.00	7,468,637.50
Commercial Paper	CANADIAN NATIONAL RAIL	6/25/2026	0.00	30,000,000.00	29,694,650.00
Commercial Paper	CANADIAN NATIONAL RAIL	6/29/2026	0.00	16,070,000.00	16,001,077.56
Commercial Paper	CANADIAN NATIONAL RAIL	6/30/2026	0.00	53,000,000.00	52,689,501.67
Commercial Paper	CHARLES SCHWAB + CO INC DISC C	7/7/2026	0.00	50,000,000.00	49,515,000.00
Commercial Paper	CHARLES SCHWAB + CO INC DISC C	8/13/2026	0.00	79,650,000.00	78,899,049.65
Commercial Paper	CISCO SYSTEMS INC	9/1/2026	0.00	25,000,000.00	24,638,708.33
Commercial Paper	CREDIT AGRICOLE	7/31/2026	0.00	39,060,000.00	38,259,524.98
Commercial Paper	CREDIT AGRICOLE	11/4/2026	0.00	50,000,000.00	48,894,777.78
Commercial Paper	CUMMINS INC	6/3/2026	0.00	43,750,000.00	43,538,663.19
Commercial Paper	DISNEY (WALT) CO THE	6/11/2026	0.00	2,500,000.00	2,488,712.50
Commercial Paper	DISNEY (WALT) CO THE	10/14/2026	0.00	25,000,000.00	24,433,194.44
Commercial Paper	EMERSON ELECTRIC CO	6/1/2026	0.00	25,000,000.00	24,796,277.78
Commercial Paper	EXPORT DEVELMT CORP	7/8/2026	0.00	2,100,000.00	2,084,344.50
Commercial Paper	FLORIDA PWR + LGT CO	6/1/2026	0.00	124,000,000.00	123,701,989.44
Commercial Paper	FLORIDA PWR + LGT CO	6/2/2026	0.00	50,000,000.00	49,754,583.33
Commercial Paper	FLORIDA PWR + LGT CO	6/3/2026	0.00	25,000,000.00	24,910,277.78
Commercial Paper	FLORIDA PWR + LGT CO	6/4/2026	0.00	100,000,000.00	99,516,777.78
Commercial Paper	FLORIDA PWR + LGT CO	6/5/2026	0.00	25,000,000.00	24,870,694.44
Commercial Paper	FLORIDA PWR + LGT CO	6/8/2026	0.00	39,600,000.00	39,396,797.00
Commercial Paper	FLORIDA PWR + LGT CO	6/9/2026	0.00	20,000,000.00	19,910,177.78
Commercial Paper	FLORIDA PWR + LGT CO	6/10/2026	0.00	45,000,000.00	44,805,819.44
Commercial Paper	FLORIDA PWR + LGT CO	6/11/2026	0.00	25,000,000.00	24,872,055.56
Commercial Paper	FLORIDA PWR + LGT CO	6/12/2026	0.00	14,754,000.00	14,676,951.33
Commercial Paper	GEORGIA TRANSMSSN CO	6/25/2026	0.00	14,000,000.00	13,868,966.66

OREGON STATE TREASURY

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Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Commercial Paper	GEORGIA TRANSMSSN CO	8/5/2026	0.00	25,000,000.00	24,775,694.44
Commercial Paper	GLAXOSMITHKLINE LLC	7/1/2026	0.00	25,000,000.00	24,908,368.06
Commercial Paper	HENKEL CORPORATION	6/11/2026	0.00	15,000,000.00	14,958,037.50
Commercial Paper	JOHN DEERE CAPITAL C	6/9/2026	0.00	7,750,000.00	7,710,388.89
Commercial Paper	KENVUE INC	6/1/2026	0.00	30,000,000.00	29,918,750.00
Commercial Paper	KENVUE INC	6/2/2026	0.00	14,600,000.00	14,577,309.17
Commercial Paper	KENVUE INC	6/5/2026	0.00	35,000,000.00	34,934,725.00
Commercial Paper	KENVUE INC	6/8/2026	0.00	5,600,000.00	5,586,037.33
Commercial Paper	KENVUE INC	6/10/2026	0.00	6,400,000.00	6,391,402.67
Commercial Paper	KENVUE INC	6/18/2026	0.00	25,000,000.00	24,927,666.67
Commercial Paper	KENVUE INC	6/29/2026	0.00	9,939,000.00	9,898,622.81
Commercial Paper	KIMBERLY CLARK CORP.	6/4/2026	0.00	15,000,000.00	14,986,200.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	6/8/2026	0.00	60,000,000.00	59,827,333.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	6/9/2026	0.00	25,000,000.00	24,925,486.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	7/7/2026	0.00	25,000,000.00	24,880,215.28
Commercial Paper	LVMH	7/1/2026	0.00	8,000,000.00	7,939,996.67
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	6/22/2026	0.00	57,000,000.00	56,804,585.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	6/23/2026	0.00	25,000,000.00	24,916,888.89
Commercial Paper	MASTERCARD INC	6/1/2026	0.00	26,250,000.00	26,095,650.00
Commercial Paper	MASTERCARD INC	7/1/2026	0.00	25,000,000.00	24,759,861.11
Commercial Paper	MERCEDES BENZ FIN NORTH	6/11/2026	0.00	15,000,000.00	14,951,045.83
Commercial Paper	MERCEDES BENZ FIN NORTH	6/22/2026	0.00	50,000,000.00	49,714,250.00
Commercial Paper	MERCEDES BENZ FIN NORTH	6/26/2026	0.00	50,000,000.00	49,688,611.11
Commercial Paper	MIZUHO BANK LTD	6/10/2026	0.00	2,403,000.00	2,397,757.46
Commercial Paper	MIZUHO BANK LTD	7/1/2026	0.00	5,000,000.00	4,971,277.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/1/2026	0.00	5,425,000.00	5,409,945.63
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/18/2026	0.00	21,478,000.00	21,403,813.69
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2026	0.00	65,000,000.00	64,359,469.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/31/2026	0.00	3,775,000.00	3,734,569.75
Commercial Paper	NATIONAL SECS CLEARING	6/3/2026	0.00	43,500,000.00	43,268,906.25
Commercial Paper	NATIONAL SECS CLEARING	6/9/2026	0.00	42,250,000.00	42,070,519.65
Commercial Paper	NATIONAL SECS CLEARING	6/12/2026	0.00	29,568,000.00	29,390,312.75
Commercial Paper	NATIONAL SECS CLEARING	6/17/2026	0.00	50,000,000.00	49,715,069.44
Commercial Paper	NATIONAL SECS CLEARING	6/26/2026	0.00	25,000,000.00	24,852,354.17
Commercial Paper	NATIONAL SECS CLEARING	7/1/2026	0.00	25,000,000.00	24,834,222.22
Commercial Paper	NATL RURAL UTIL COOP	6/1/2026	0.00	160,000,000.00	159,630,170.83
Commercial Paper	NATL RURAL UTIL COOP	6/3/2026	0.00	5,054,000.00	5,043,730.55
Commercial Paper	NATL RURAL UTIL COOP	6/5/2026	0.00	115,000,000.00	114,777,808.33
Commercial Paper	NATL RURAL UTIL COOP	6/8/2026	0.00	69,500,000.00	69,363,675.00
Commercial Paper	NATL RURAL UTIL COOP	6/9/2026	0.00	35,600,000.00	35,530,425.97
Commercial Paper	NATL RURAL UTIL COOP	6/10/2026	0.00	57,200,000.00	57,102,884.58
Commercial Paper	NATL RURAL UTIL COOP	6/12/2026	0.00	20,000,000.00	19,966,222.22
Commercial Paper	NATL RURAL UTIL COOP	6/16/2026	0.00	20,000,000.00	19,957,555.56
Commercial Paper	NESTLE CAP CORP	6/1/2026	0.00	50,000,000.00	49,939,666.67
Commercial Paper	NESTLE FIN FRANCE S.	6/2/2026	0.00	25,000,000.00	24,961,875.00
Commercial Paper	NESTLE FIN FRANCE S.	6/4/2026	0.00	50,000,000.00	49,773,888.89
Commercial Paper	NESTLE FIN FRANCE S.	6/16/2026	0.00	15,000,000.00	14,927,541.67
Commercial Paper	NESTLE FIN FRANCE S.	7/6/2026	0.00	45,000,000.00	44,786,100.00
Commercial Paper	NEW YORK LFE CAP COR	7/17/2026	0.00	4,345,000.00	4,302,571.08
Commercial Paper	NEW YORK LIFE SHORT TERM FDG L	6/18/2026	0.00	15,550,000.00	15,445,504.00

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Commercial Paper	NORDDEUTSCHE LANDESBANK	6/10/2026	0.00	35,000,000.00	34,762,311.11
Commercial Paper	NORDDEUTSCHE LANDESBANK	6/18/2026	0.00	50,000,000.00	49,661,333.33
Commercial Paper	NORDDEUTSCHE LANDESBANK	7/7/2026	0.00	7,475,000.00	7,437,126.67
Commercial Paper	NORDDEUTSCHE LANDESBANK	7/31/2026	0.00	10,000,000.00	9,924,000.00
Commercial Paper	NOVARTIS FNC CRP	6/1/2026	0.00	30,000,000.00	29,948,291.67
Commercial Paper	PACCAR FINANCIAL COR	6/1/2026	0.00	25,850,000.00	25,775,408.39
Commercial Paper	PACCAR FINANCIAL COR	6/22/2026	0.00	10,700,000.00	10,658,210.56
Commercial Paper	PACCAR FINANCIAL COR	6/23/2026	0.00	31,000,000.00	30,885,300.00
Commercial Paper	PACIFIC LIFE SHORT TERM	6/24/2026	0.00	25,500,000.00	25,425,625.00
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2026	0.00	25,000,000.00	24,929,027.78
Commercial Paper	ROCHE HOLDING INC	6/10/2026	0.00	25,000,000.00	24,949,027.78
Commercial Paper	ROCHE HOLDING INC	6/12/2026	0.00	25,000,000.00	24,943,930.56
Commercial Paper	ROCHE HOLDING INC	6/25/2026	0.00	11,500,000.00	11,458,855.56
Commercial Paper	SANOFI	10/22/2026	0.00	50,000,000.00	49,039,444.44
Commercial Paper	SCHWAB CHARLES CORP	6/9/2026	0.00	52,000,000.00	51,389,866.67
Commercial Paper	SCHWAB CHARLES CORP	6/12/2026	0.00	27,400,000.00	27,190,644.21
Commercial Paper	SCHWAB CHARLES CORP	6/16/2026	0.00	25,000,000.00	24,766,666.67
Commercial Paper	SCHWAB CHARLES CORP	7/6/2026	0.00	50,000,000.00	49,380,888.89
Commercial Paper	SCHWAB CHARLES CORP	7/8/2026	0.00	110,000,000.00	108,857,236.12
Commercial Paper	SCHWAB CHARLES CORP	7/10/2026	0.00	8,250,000.00	8,203,311.88
Commercial Paper	SCHWAB CHARLES CORP	8/27/2026	0.00	1,726,000.00	1,709,018.08
Commercial Paper	SIEMENS CAPTAL CO. LLC	6/1/2026	0.00	120,000,000.00	119,644,444.45
Commercial Paper	SIEMENS CAPTAL CO. LLC	6/5/2026	0.00	9,255,000.00	9,248,431.52
Commercial Paper	SIEMENS CAPTAL CO. LLC	7/1/2026	0.00	15,000,000.00	14,949,812.50
Commercial Paper	SOCIETE GENERALE	6/1/2026	0.00	3,000,000.00	2,985,637.50
Commercial Paper	SOUTHERN CA GAS	6/2/2026	0.00	50,000,000.00	49,978,722.22
Commercial Paper	ST ENGINEERING	6/1/2026	0.00	38,000,000.00	37,952,880.00
Commercial Paper	ST ENGINEERING	6/3/2026	0.00	57,000,000.00	56,915,545.00
Commercial Paper	ST ENGINEERING	6/24/2026	0.00	25,000,000.00	24,925,527.78
Commercial Paper	ST ENGINEERING	6/26/2026	0.00	30,000,000.00	29,900,541.67
Commercial Paper	SUMITOMO MTSU BKG CORP	6/11/2026	0.00	28,990,000.00	28,913,867.90
Commercial Paper	TOYOTA MOTOR CREDIT	6/12/2026	0.00	2,000,000.00	1,995,601.67
Commercial Paper	TOYOTA MOTOR CREDIT	9/1/2026	0.00	50,000,000.00	49,101,013.89
Commercial Paper	UNILEVER CAPITAL CRP	6/1/2026	0.00	25,000,000.00	24,876,951.39
Commercial Paper	VOLVO GROUP TRSY NA	6/1/2026	0.00	93,250,000.00	92,947,550.69
Commercial Paper	VOLVO GROUP TRSY NA	6/18/2026	0.00	25,000,000.00	24,927,472.22
Commercial Paper	VOLVO GROUP TRSY NA	6/26/2026	0.00	25,000,000.00	24,906,750.00
Commercial Paper	WAL MART STORES INC	6/8/2026	0.00	30,000,000.00	29,883,783.33
Commercial Paper	WAL MART STORES INC	6/10/2026	0.00	4,150,000.00	4,144,950.83
Commercial Paper	WISCONSIN ELEC PWR C	6/1/2026	0.00	9,000,000.00	8,997,165.00
Commercial Paper	WISCONSIN ELEC PWR C	6/3/2026	0.00	30,000,000.00	29,983,916.67
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	25,370,942.13	252,192,638.68
Corporate	ABBOTT LABORATORIES	3/9/2029	4.14	50,000,000.00	50,000,000.00
Corporate	ABBVIE INC	3/3/2028	4.12	110,313,000.00	110,471,744.78
Corporate	ALPHABET INC	11/15/2028	4.07	35,453,000.00	35,604,210.33
Corporate	AMAZON.COM INC	3/13/2028	4.07	94,500,000.00	94,529,965.00
Corporate	AMERICAN EXPRESS CO	7/26/2028	4.53	27,449,000.00	27,592,283.78
Corporate	AMERICAN EXPRESS CO	2/9/2029	4.16	81,243,000.00	81,277,651.51
Corporate	AMERICAN HONDA FINANCE	7/15/2026	4.27	13,677,000.00	13,684,112.04
Corporate	AMERICAN HONDA FINANCE	12/11/2026	4.25	8,233,000.00	8,241,809.31

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Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.37	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.40	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.33	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.20	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	4.46	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/10/2028	4.55	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	4.54	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2029	4.40	25,000,000.00	25,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.08	25,000,000.00	25,043,750.00
Corporate	BANK OF AMERICA CORP	7/22/2027	1.73	42,546,000.00	42,172,446.12
Corporate	BANK OF AMERICA CORP	9/15/2027	4.98	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 CORP	3/27/2028	4.60	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA CORP	4/27/2028	4.38	50,000,000.00	49,988,500.00
Corporate	BANK OF AMERICA CORP	7/22/2028	4.95	20,000,000.00	20,247,000.00
Corporate	BANK OF AMERICA CORP	12/20/2028	3.42	40,000,000.00	39,397,300.00
Corporate	BANK OF AMERICA CORP	3/5/2029	3.97	31,140,000.00	30,873,639.00
Corporate	BANK OF AMERICA CORP	5/9/2029	4.62	19,817,000.00	19,900,825.91
Corporate	BANK OF AMERICA NA	8/18/2026	4.57	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	4.97	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.70	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.33	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.40	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 NOVA SCOTIA	6/4/2027	4.42	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	4.56	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.43	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.39	80,000,000.00	80,050,700.00
Corporate	BARCLAYS BANK PLC	6/1/2029	1.00	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/13/2026	4.36	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	4.55	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	4.64	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	4.37	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	4.57	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.46	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.31	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.00	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.07	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.15	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.11	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	1/10/2028	4.02	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.16	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.19	83,467,000.00	83,513,737.84
Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.13	81,090,000.00	81,100,596.60
Corporate	CATERPILLAR FINL SERVICE	2/23/2029	4.05	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	6/1/2026	3.82	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE	6/15/2026	3.82	20,000,000.00	20,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	6/23/2026	3.83	12,800,000.00	12,800,000.00
Corporate	CITIBANK NA	8/6/2026	4.28	30,000,000.00	30,000,000.00

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Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	4.70	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	4.42	70,000,000.00	70,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.26	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	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	4.41	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	4.84	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.03	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	3/27/2029	4.26	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	4.51	73,596,000.00	73,666,960.42
Corporate	ELI LILLY + CO	10/15/2028	4.15	82,878,000.00	83,196,760.92
Corporate	ELI LILLY + CO	5/20/2029	4.00	40,000,000.00	40,000,000.00
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	3.87	75,000,000.00	75,130,250.00
Corporate	GEORGIA POWER CO	9/15/2026	3.91	25,000,000.00	25,000,000.00
Corporate	GEORGIA POWER CO	11/22/2027	3.97	15,000,000.00	15,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/3/2029	4.66	20,000,000.00	20,000,000.00
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	4.89	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.32	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	4.60	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	4.61	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	4.75	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	4.67	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	4.66	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	4.54	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	10/1/2026	0.00	25,000,000.00	24,514,666.67
Corporate	INTL BK RECON + DEVELOP	10/29/2027	3.85	69,000,000.00	69,026,910.00
Corporate	INTL BK RECON + DEVELOP	11/18/2027	3.84	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	4.43	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.22	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.24	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/7/2028	4.03	100,000,000.00	100,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.22	64,712,000.00	64,755,568.64
Corporate	JOHN DEERE CAPITAL CORP	3/9/2029	4.19	30,000,000.00	30,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	4.64	105,205,000.00	105,225,344.50
Corporate	JPMORGAN CHASE + CO	9/22/2027	1.47	10,000,000.00	9,758,800.00
Corporate	JPMORGAN CHASE + CO	1/23/2028	4.80	27,726,000.00	27,867,402.60
Corporate	JPMORGAN CHASE + CO	1/28/2028	4.17	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	4.74	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.53	78,376,000.00	78,648,333.82
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	23,618,000.00	23,698,437.84
Corporate	JPMORGAN CHASE + CO	5/1/2028	3.54	25,000,000.00	24,796,250.00
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	32,038,000.00	31,227,562.42
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	17,920,000.00	18,154,273.30

OREGON STATE TREASURY

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16290 SW Upper Boones Ferry Rd
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Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.54	101,682,000.00	102,362,749.24
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.22	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.47	26,000,000.00	26,138,660.00
Corporate	JPMORGAN CHASE + CO	11/10/2028	4.15	150,000,000.00	150,000,000.00
Corporate	JPMORGAN CHASE + CO	1/24/2029	4.40	58,056,000.00	58,213,958.28
Corporate	JPMORGAN CHASE + CO	4/20/2029	4.10	50,000,000.00	50,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	4.84	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	4.54	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.27	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	4.60	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.36	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.27	25,000,000.00	25,058,550.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/22/2029	4.27	40,000,000.00	40,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.24	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.40	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	4.56	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	4.34	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.36	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.39	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	4.75	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.30	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	4.56	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.39	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.33	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.26	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.28	30,000,000.00	30,000,000.00
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	4.29	100,000,000.00	100,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/11/2029	4.35	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	3.92	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.17	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.38	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	8/9/2027	4.00	40,000,000.00	40,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.45	82,111,000.00	82,268,612.54
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.11	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.45	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.21	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	3.99	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	4.29	67,000,000.00	67,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.19	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.28	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	4.48	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.26	60,000,000.00	60,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2029	4.16	65,000,000.00	65,000,600.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/20/2029	4.29	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.22	35,000,000.00	35,000,000.00

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Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.10	45,000,000.00	45,096,200.00
Corporate	NOVARTIS CAPITAL CORP	3/16/2029	4.28	25,000,000.00	25,000,000.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACCAR FINANCIAL CORP	4/2/2029	4.17	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	12/20/2027	4.21	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.20	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.37	28,000,000.00	28,140,280.00
Corporate	PFIZER INC	11/15/2027	4.05	24,330,000.00	24,343,808.40
Corporate	PRICOA SHORT TERM FDG	11/4/2026	3.91	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.11	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.30	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	7/20/2026	4.69	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	4.56	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.39	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.33	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	4.69	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	4.59	250,000,000.00	250,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2028	4.47	1,961,000.00	1,964,769.85
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	4.29	100,755,000.00	100,783,816.25
Corporate	SIEMENS FUNDING BV	5/26/2028	4.20	43,000,000.00	43,013,390.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2028	5.15	41,205,200.00	41,429,373.96
Corporate	STATE STREET CORP	4/24/2028	4.55	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	4.92	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	4.79	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.39	15,000,000.00	15,000,000.00
Corporate	SVENSKA HANDLSBNKN A	12/18/2026	3.95	18,850,000.00	18,849,142.33
Corporate	TORONTO DOMINION BANK	4/5/2027	4.35	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	4.40	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.41	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	4.54	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	4.58	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	4.55	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.37	65,000,000.00	65,013,500.00
Corporate	TORONTO DOMINION BANK	4/23/2029	4.36	79,114,000.00	79,139,212.72
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.34	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	4.09	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.28	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.26	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/9/2027	4.06	111,500,000.00	111,500,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/23/2028	4.25	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.36	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/20/2028	4.12	50,000,000.00	50,000,000.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.12	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.46	59,625,000.00	59,643,191.25
Corporate	WALMART INC	4/28/2027	4.03	25,000,000.00	25,000,000.00
Corporate	WALMART INC	4/30/2029	3.99	15,000,000.00	15,000,000.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	4.90	30,000,000.00	30,134,100.00

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Corporate	WELLS FARGO + COMPANY	1/24/2028	4.38	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO + COMPANY	5/20/2029	4.58	35,000,000.00	35,000,000.00
Corporate	WELLS FARGO + COMPANY	5/20/2029	4.27	54,570,000.00	54,559,177.50
Corporate	WELLS FARGO BANK NA	8/7/2026	5.45	9,500,000.00	9,523,655.00
Corporate	WELLS FARGO BANK NA	8/7/2026	4.63	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	4.71	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	10/20/2026	4.07	50,000,000.00	50,000,000.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.10	325,000,000.00	325,095,150.00
Foreign Government	CDP FINANCIAL INC	4/16/2029	3.95	200,000,000.00	200,000,000.00
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.11	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	3.94	437,000,000.00	437,042,920.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.04	400,000,000.00	400,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.05	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.32	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.00	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	4.60	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	6/1/2026	0.00	50,000,000.00	49,835,555.56
Foreign Government CP	CDP FINANCIAL INC	6/2/2026	0.00	15,000,000.00	14,993,933.33
Foreign Government CP	CDP FINANCIAL INC	6/5/2026	0.00	8,950,000.00	8,927,003.47
Foreign Government CP	CDP FINANCIAL INC	6/9/2026	0.00	15,000,000.00	14,958,833.33
Foreign Government CP	CDP FINANCIAL INC	6/22/2026	0.00	25,000,000.00	24,910,069.44
Foreign Government CP	KFW	6/1/2026	0.00	50,000,000.00	49,598,958.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/30/2026	0.00	60,000,000.00	59,607,333.33
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	6/11/2026	0.00	60,000,000.00	59,609,486.12
Foreign Government CP	OMERS FINANCE TRUST	6/17/2026	0.00	50,000,000.00	49,740,277.78
Foreign Government CP	OMERS FINANCE TRUST	6/18/2026	0.00	45,000,000.00	44,828,412.50
Foreign Government CP	OMERS FINANCE TRUST	6/22/2026	0.00	26,450,000.00	26,360,290.42
Foreign Government CP	OMERS FINANCE TRUST	6/25/2026	0.00	50,000,000.00	49,498,833.33
Foreign Government CP	PROVINCE OF ALBERTA	6/10/2026	0.00	14,600,000.00	14,512,387.83
Foreign Government CP	PROVINCE OF ALBERTA	6/25/2026	0.00	29,975,000.00	29,794,383.97
Foreign Government CP	PROVINCE OF ALBERTA	6/30/2026	0.00	2,600,000.00	2,588,625.00
Foreign Government CP	PROVINCE OF ALBERTA	7/9/2026	0.00	70,000,000.00	69,639,433.33
Foreign Government CP	PROVINCE OF ALBERTA	7/31/2026	0.00	37,000,000.00	36,718,645.83
Foreign Government CP	PROVINCE OF ONTARIO	6/1/2026	0.00	60,895,000.00	60,710,301.22
Foreign Government CP	PROVINCE OF ONTARIO	6/16/2026	0.00	75,000,000.00	74,752,666.67
Foreign Government CP	PSP CAPITAL INC.	8/21/2026	0.00	75,000,000.00	74,054,687.50
Foreign Government CP	QUEBEC GOVT	6/1/2026	0.00	75,000,000.00	74,691,048.61
Foreign Government CP	QUEBEC GOVT	6/11/2026	0.00	30,000,000.00	29,916,750.00
Foreign Government CP	SWEDISH EXPORT CREDT	6/29/2026	0.00	100,000,000.00	99,305,319.45
Municipal	AIRPT COMM OF CTY SAN	7/16/2026	3.82	7,768,000.00	7,768,000.00
Municipal	AIRPT COMM OF CTY SAN	8/18/2026	3.75	17,458,000.00	17,458,000.00
Municipal	AIRPT COMM OF CTY SAN	8/19/2026	3.82	24,626,000.00	24,626,000.00
Municipal	AIRPT COMM OF CTY SAN	9/9/2026	3.82	28,919,000.00	28,919,000.00
Municipal	ALASKA HSNG FNCECRP	7/1/2026	3.77	15,000,000.00	14,879,045.85
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.72	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	3.70	19,180,000.00	19,180,000.00
Municipal	CITY OF AUSTIN TEXAS	7/20/2026	3.80	37,876,000.00	37,876,000.00

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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	7/9/2026	3.76	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/18/2026	3.73	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/29/2026	3.74	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	6/17/2026	3.76	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH	7/13/2026	3.77	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	6/24/2026	3.74	40,000,000.00	40,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	7/9/2026	3.75	29,400,000.00	29,400,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	3.72	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	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	3.72	12,810,000.00	12,810,000.00
Municipal	RGTS OF UNIV OF CA	6/12/2026	1.79	38,000,000.00	37,901,041.54
Municipal	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	3.73	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	8/19/2026	3.82	6,868,000.00	6,868,000.00
Municipal	SOUTH CAROLINA PUB SVC	9/9/2026	3.82	9,988,000.00	9,988,000.00
Municipal	STATE OF CA G.O.	6/2/2026	3.85	40,000,000.00	40,000,000.00
Municipal	STATE OF CA G.O.	8/5/2026	3.72	30,158,000.00	30,158,000.00
Municipal	STATE OF CALIFORNIA	7/30/2026	3.72	5,265,000.00	5,265,000.00
Municipal	TEXAS ST	12/1/2037	3.72	13,530,000.00	13,530,000.00
Municipal	THE TRUSTEES OF PRINCE	7/9/2026	3.83	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	3.75	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.70	16,000,000.00	16,000,000.00
Municipal CP	KAISER FOUNDATION	8/11/2026	0.00	15,413,000.00	15,235,262.42
Municipal CP	RGTS OF UNIV OF CA	6/11/2026	0.00	36,000,000.00	35,865,630.00
Municipal CP	RGTS OF UNIV OF CA	6/12/2026	0.00	15,000,000.00	14,964,541.65
Municipal CP	RGTS OF UNIV OF CA	6/16/2026	0.00	12,000,000.00	11,939,520.00
Municipal CP	RGTS OF UNIV OF CA	6/23/2026	0.00	20,000,000.00	19,823,855.56
Municipal CP	UNIVERSITY OF CHICAG	6/18/2026	0.00	14,000,000.00	13,883,255.56
Municipal CP	UNIVERSITY OF CHICAG	6/30/2026	0.00	42,000,000.00	41,825,000.00
Municipal CP	WISCONSIN PUB SRV.	6/1/2026	0.00	25,000,000.00	24,991,979.17
NCD	BANK AMER N A INSTL CTF	1/4/2027	3.96	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	1/4/2027	4.03	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA N/A	4/21/2027	4.08	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	3.93	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	6/1/2026	3.63	500,000,000.00	500,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	6/12/2026	4.17	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	8/24/2026	0.00	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	6/1/2026	3.64	1,200,000,000.00	1,200,000,000.00
US Agency	FANNIE MAE	11/5/2027	3.89	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	12/22/2027	3.71	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	FANNIE MAE	3/30/2029	4.50	50,000,000.00	49,970,000.00
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	3.87	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	3.88	250,000,000.00	250,000,000.00

OREGON STATE TREASURY

Oregon Short Term Fund Holdings
May 31, 2026

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

Investment Type	Security Name	Legal Maturity Date	Coupon/Discount Rate	Par Value	Original Cost
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	3.88	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	3.88	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	3.73	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	3.86	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	3.87	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	3.85	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	3.85	150,000,000.00	150,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2027	3.78	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	3.81	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	4/6/2028	4.22	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2028	4.00	75,000,000.00	75,000,000.00
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	3.85	10,000,000.00	9,996,940.70
US Agency Discount Note	FANNIE DISCOUNT NOTE	6/1/2026	0.01	75,000,000.00	74,767,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/1/2026	0.01	100,000,000.00	99,831,180.56
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/2/2026	0.01	23,603,000.00	23,560,750.63
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/10/2026	0.01	50,000,000.00	49,717,666.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/12/2026	0.01	5,000,000.00	4,974,358.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/22/2026	0.01	3,700,000.00	3,679,164.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/1/2026	0.01	6,200,000.00	6,168,292.17
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/22/2026	0.01	21,000,000.00	20,807,838.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/31/2026	0.01	2,100,000.00	2,086,678.13
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	6/1/2026	0.01	69,438,000.00	69,222,144.26
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	7/20/2026	0.01	16,667,000.00	16,517,839.61
US Treasury	TREASURY BILL	6/2/2026	0.01	100,000,000.00	99,720,249.00
US Treasury	TREASURY BILL	6/4/2026	0.01	50,000,000.00	49,789,387.50
US Treasury	TREASURY BILL	6/16/2026	0.01	25,000,000.00	24,902,703.13
US Treasury	TREASURY BILL	6/23/2026	0.01	75,000,000.00	74,579,475.00
US Treasury	TREASURY BILL	10/1/2026	0.01	50,000,000.00	48,698,619.44
US Treasury	US TREASURY FRN	7/31/2026	3.81	46,055,000.00	46,083,565.82
US Treasury	US TREASURY FRN	10/31/2026	3.83	128,250,000.00	128,376,029.13
US Treasury	US TREASURY FRN	1/31/2027	3.73	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.79	286,000,000.00	286,082,021.30
US Treasury	US TREASURY FRN	7/31/2027	3.79	25,000,000.00	24,979,367.75
US Treasury	US TREASURY FRN	10/31/2027	3.82	275,000,000.00	275,385,423.39
US Treasury	US TREASURY FRN	1/31/2028	3.73	220,000,000.00	220,018,577.36
US Treasury	US TREASURY FRN	4/30/2028	3.74	175,000,000.00	175,025,666.36
US Treasury	US TREASURY N/B	7/31/2026	1.88	75,000,000.00	74,730,468.75
US Treasury	US TREASURY N/B	7/31/2026	0.63	50,000,000.00	49,574,218.76
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75
US Treasury	US TREASURY N/B	3/31/2028	1.25	25,000,000.00	23,734,375.00
US Treasury	US TREASURY N/B	3/31/2028	3.88	40,000,000.00	39,814,062.50