



Oregon Short Term Fund Holdings
April 30, 2022

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	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	8,020,336.01	8,019,664.71
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	10,157,922.78	10,156,173.59
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	0.93	46,200,000.00	46,194,882.82
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.87	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	0.91	25,000,000.00	25,052,734.38
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	13,351,000.00	13,216,103.48
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	57,500,000.00	57,499,695.25
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	0.90	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	36,000,000.00	35,995,039.20
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	5/15/2023	1.20	346,750,000.00	346,750,000.00
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.67	16,000,000.00	15,998,484.80
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2023	0.31	16,187,522.13	16,187,522.13
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2023	1.30	255,700,000.00	255,700,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	3,064,473.61	3,064,128.25
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.58	4,669,700.55	4,669,700.94
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	4,110,873.11	4,110,452.97
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	9,760,162.75	9,759,512.72
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	0.66	28,750,685.45	28,736,730.10
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	1.08	5,000,000.00	5,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.82	157,490,000.00	157,603,928.13
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2024	3.21	17,000,000.00	17,275,585.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.92	42,769,000.00	42,921,192.61
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/7/2025	0.79	25,000,000.00	25,044,921.88
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	1.25	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	11/15/2022	0.11	29,221,492.60	29,221,492.60
Asset Backed	CNH EQUIPMENT TRUST	4/17/2023	1.27	189,090,753.99	189,090,753.99
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	9,784,006.77	9,783,631.07
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	2,506,385.67	2,505,832.76
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	9,860,190.75	9,859,802.26
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	8,713,968.10	8,712,954.66
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	14,000,000.00	13,998,962.60
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	8,500,000.00	8,499,809.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,350,000.00	1,324,160.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.88	12,175,000.00	12,198,779.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	1.15	25,000,000.00	25,139,648.44
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	5,547,597.84	5,547,209.51
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.24	18,654,762.56	18,654,762.56



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	2,572,881.31	2,572,448.30
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	5,213,146.05	5,213,051.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	7,592,667.30	7,591,177.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	4,730,631.84	4,730,591.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	12,723,637.57	12,722,907.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	25,620,000.00	26,092,368.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	31,000,000.00	30,997,761.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/21/2023	0.57	15,870,981.25	15,870,981.25
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	5,957,852.55	5,957,518.32
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	21,383,483.47	21,383,038.69
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	0.23	17,397,171.51	17,397,171.51
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/17/2023	1.21	170,000,000.00	170,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	831,648.48	831,720.49
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	2,619,875.94	2,619,704.07
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	1,948,721.53	1,948,484.17
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	15,062,213.63	15,056,659.71
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	75,351,720.60	75,298,531.98
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	18,711,663.77	18,710,479.33
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	16,000,000.00	15,999,699.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	4/15/2023	1.16	88,350,000.00	88,350,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2022	0.14	36,725,839.62	36,725,839.62
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2023	0.57	265,453,292.00	265,453,292.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	1,246,253.43	1,246,220.03
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	10,735,137.33	10,770,346.72
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	4,286,217.87	4,285,975.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	20,928,675.62	20,924,946.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	15,945,485.47	15,943,897.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	38,000,000.00	37,999,004.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	32,750,000.00	32,460,254.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/17/2023	0.25	57,409,536.31	57,409,536.31
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2022	0.12	21,995,847.70	21,995,847.70
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2023	0.72	175,971,784.44	175,971,784.44
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	3,417,918.98	3,417,851.30
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	5,819,839.72	5,819,257.74
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	3,680,840.30	3,680,670.61
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	14,078,149.69	14,076,872.80



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	24,750,000.00	24,748,559.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2023	0.89	231,034,353.02	231,034,353.02
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	822,657.96	822,556.85
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	1,658,370.33	1,658,018.26
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	6,338,906.74	6,338,193.62
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	27,382,006.90	27,381,388.06
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	5,061,000.00	5,027,406.51
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	1,404,705.66	1,404,694.98
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	8,650,314.88	8,649,876.31
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	17,251,481.11	17,249,768.04
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	110,985.82	110,977.94
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	5,993,309.02	5,992,692.31
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	3/15/2023	0.50	57,429,558.50	57,429,558.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	474,207.45	474,116.59
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	10,710,230.77	10,761,489.85
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	22,197,881.43	22,197,273.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	15,282,668.06	15,521,459.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	5,512,839.98	5,512,344.38
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	0.11	3,543,530.58	3,543,530.58
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.20	120,794,947.69	120,794,947.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	2,629,230.13	2,629,208.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	5,149,566.61	5,148,745.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	10,102,987.20	10,102,257.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	37,538,718.49	37,909,706.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	19,861,253.12	19,859,751.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	37,000,000.00	36,999,715.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	25,000,000.00	24,999,330.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.71	18,750,000.00	18,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	13,293,185.11	13,290,708.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	20,860,556.79	20,857,771.91
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	54,000,000.00	53,998,623.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	5,054,692.16	5,086,446.51
Asset Backed	VERIZON OWNER TRUST	12/20/2023	1.04	21,893,292.56	21,893,292.56
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.33	3,283,993.88	3,304,005.71



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Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	31,036,351.40	31,392,058.31
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.01	28,860,632.14	28,860,632.14
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	68,317,821.93	69,566,016.29
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	108,453,000.00	108,424,303.63
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	54,135,000.00	54,115,892.23
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2023	0.40	26,246,220.99	26,246,220.99
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2023	0.35	1,944,291.63	1,944,975.17
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	3,686,533.90	3,686,415.20
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	21,619,125.11	21,618,915.41
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	28,273,192.35	28,270,902.22
Commercial Paper	ALLIANCEBERNSTEIN	5/9/2022	0.00	36,710,000.00	36,703,987.66
Commercial Paper	ARCHER DANIELS MIDLA	5/2/2022	0.00	17,000,000.00	16,996,600.00
Commercial Paper	ARCHER DANIELS MIDLA	5/12/2022	0.00	3,000,000.00	2,999,533.33
Commercial Paper	BANK OF AMERICA N/A	6/6/2022	0.29	3,500,000.00	3,497,807.91
Commercial Paper	BANK OF NOVA SCOTIA/THE	5/10/2022	0.00	1,500,000.00	1,499,702.08
Commercial Paper	BANNER HEALTH SYSTEMS	6/1/2022	0.00	10,000,000.00	9,984,222.22
Commercial Paper	BANNER HEALTH SYSTEMS	6/1/2022	0.90	15,000,000.00	15,000,000.00
Commercial Paper	BARCLAYS BANK UK	5/4/2022	0.00	25,000,000.00	24,996,208.33
Commercial Paper	BARCLAYS BANK UK	5/10/2022	0.00	70,000,000.00	69,984,211.11
Commercial Paper	BARCLAYS CAP INC DISC COML	5/3/2022	0.00	22,000,000.00	21,994,194.44
Commercial Paper	BAYERISCHE LNDNBK NY	5/4/2022	0.00	100,000,000.00	99,987,166.66
Commercial Paper	BAYERISCHE LNDNBK NY	5/6/2022	0.00	25,000,000.00	24,998,062.50
Commercial Paper	BMW US CAPITAL LLC	5/3/2022	0.00	100,000,000.00	99,988,902.78
Commercial Paper	BMW US CAPITAL LLC	5/4/2022	0.00	50,000,000.00	49,994,333.33
Commercial Paper	BMW US CAPITAL LLC	5/6/2022	0.00	50,000,000.00	49,991,972.22
Commercial Paper	BMW US CAPITAL LLC	5/10/2022	0.00	20,000,000.00	19,997,066.67
Commercial Paper	BOSCH (ROBERT) FINC	5/4/2022	0.00	10,000,000.00	9,999,383.33
Commercial Paper	CANADIAN NATIONAL RAIL	5/12/2022	0.00	41,660,000.00	41,650,557.07
Commercial Paper	CANADIAN NATIONAL RAIL	5/19/2022	0.00	20,000,000.00	19,993,033.33
Commercial Paper	CATERPLR FIN SRV CO.	5/2/2022	0.00	55,500,000.00	55,490,565.00
Commercial Paper	CATERPLR FIN SRV CO.	5/12/2022	0.00	15,000,000.00	14,996,333.33
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	CREDIT AGRICOLE	5/5/2022	0.00	50,000,000.00	49,996,555.56
Commercial Paper	CREDIT AGRICOLE	5/6/2022	0.00	25,000,000.00	24,998,152.78
Commercial Paper	EXPORT DEVELMT CORP	5/9/2022	0.00	20,500,000.00	20,496,925.00
Commercial Paper	HAT HLDGS I LLC	5/5/2022	0.55	24,000,000.00	23,989,500.00
Commercial Paper	HAT HLDGS I LLC	5/12/2022	0.00	50,000,000.00	49,982,156.25
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	ILLINOIS TOOL WORKS INC	5/2/2022	0.00	50,000,000.00	49,998,750.00
Commercial Paper	ING US FUNDING LLC	5/4/2022	0.00	4,500,000.00	4,499,300.00
Commercial Paper	ING US FUNDING LLC	5/6/2022	0.00	13,000,000.00	12,997,651.67
Commercial Paper	ING US FUNDING LLC	6/1/2022	0.00	25,000,000.00	24,968,138.89
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2022	0.00	25,000,000.00	24,962,375.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	J.P. MORGAN SECURITIES	9/1/2022	0.00	25,000,000.00	24,919,763.89
Commercial Paper	J.P. MORGAN SECURITIES	12/1/2022	0.00	50,000,000.00	49,394,444.44
Commercial Paper	JOHNSON + JOHNSON	8/22/2022	0.00	10,000,000.00	9,962,708.33
Commercial Paper	KOCH INDS INC	5/10/2022	0.00	14,000,000.00	13,997,375.00



Oregon Short Term Fund Holdings
April 30, 2022

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	KOCH INDS INC	5/17/2022	0.00	15,000,000.00	14,994,712.50
Commercial Paper	KOCH INDS INC	5/23/2022	0.00	50,000,000.00	49,977,500.00
Commercial Paper	KOMATSU FINANCE AM INC	5/3/2022	0.00	42,000,000.00	41,993,525.00
Commercial Paper	LINDE INC DISC COML PAPER	5/2/2022	0.00	103,350,000.00	103,347,416.25
Commercial Paper	MACQUARIE BANK LIMITED	5/6/2022	0.00	8,000,000.00	7,999,240.00
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	MINITUBISHI CORP AMERS	5/2/2022	0.00	50,000,000.00	49,996,576.39
Commercial Paper	MINITUBISHI CORP AMERS	5/3/2022	0.00	25,000,000.00	24,997,909.72
Commercial Paper	MINITUBISHI CORP AMERS	5/5/2022	0.00	80,000,000.00	79,989,375.00
Commercial Paper	MINITUBISHI CORP AMERS	5/6/2022	0.00	100,000,000.00	99,988,666.68
Commercial Paper	MINITUBISHI CORP AMERS	5/9/2022	0.00	25,000,000.00	24,995,333.33
Commercial Paper	MINITUBISHI CORP AMERS	5/10/2022	0.00	50,000,000.00	49,990,069.44
Commercial Paper	MINITUBISHI CORP AMERS	5/11/2022	0.00	25,000,000.00	24,994,652.78
Commercial Paper	MINITUBISHI CORP AMERS	5/12/2022	0.00	50,000,000.00	49,987,902.78
Commercial Paper	MINITUBISHI UFJ TST + B	5/10/2022	0.00	2,000,000.00	1,999,520.00
Commercial Paper	MUNICIPAL IMPT CORP	5/5/2022	0.45	8,000,000.00	7,999,760.00
Commercial Paper	NATIONAL BK OF CANAD	5/19/2022	0.00	8,000,000.00	7,997,066.67
Commercial Paper	NATIONWIDE BLDG SOC	5/3/2022	0.00	25,000,000.00	24,996,840.28
Commercial Paper	NATIONWIDE BLDG SOC	5/6/2022	0.00	30,000,000.00	29,997,525.00
Commercial Paper	NATL RURAL UTIL COOP	5/2/2022	0.00	117,900,000.00	117,886,216.50
Commercial Paper	NATL RURAL UTIL COOP	5/3/2022	0.00	94,700,000.00	94,686,570.44
Commercial Paper	NATL RURAL UTIL COOP	5/4/2022	0.00	20,000,000.00	19,994,777.78
Commercial Paper	NATL RURAL UTIL COOP	5/5/2022	0.00	4,400,000.00	4,398,650.67
Commercial Paper	NATL RURAL UTIL COOP	5/6/2022	0.00	20,000,000.00	19,994,011.11
Commercial Paper	NATL RURAL UTIL COOP	5/9/2022	0.00	2,888,000.00	2,887,278.00
Commercial Paper	NATL RURAL UTIL COOP	5/11/2022	0.00	46,500,000.00	46,486,660.55
Commercial Paper	NATL RURAL UTIL COOP	5/13/2022	0.00	37,500,000.00	37,491,537.50
Commercial Paper	NESTLE FIN FRANCE S.	5/13/2022	0.00	74,350,000.00	74,333,498.43
Commercial Paper	NOVARTIS FNC CRP	5/2/2022	0.00	85,000,000.00	84,988,541.66
Commercial Paper	NOVARTIS FNC CRP	5/3/2022	0.00	10,600,000.00	10,598,763.33
Commercial Paper	NRW. BANK	5/5/2022	0.00	75,000,000.00	74,994,916.67
Commercial Paper	NRW. BANK	5/6/2022	0.00	50,000,000.00	49,995,833.33
Commercial Paper	NSTAR ELEC CO	5/3/2022	0.00	41,000,000.00	40,994,419.44
Commercial Paper	NSTAR ELEC CO	5/5/2022	0.00	15,000,000.00	14,996,675.00
Commercial Paper	PACCAR FINANCIAL COR	5/9/2022	0.00	3,000,000.00	2,999,600.00
Commercial Paper	PACIFIC LIFE INX COMPA	5/2/2022	0.00	71,415,000.00	71,405,279.63
Commercial Paper	PACIFIC LIFE INX COMPA	5/5/2022	0.00	44,800,000.00	44,797,038.22
Commercial Paper	PACIFIC LIFE INX COMPA	5/9/2022	0.00	25,000,000.00	24,995,625.00
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2022	0.00	25,000,000.00	24,987,625.00
Commercial Paper	ROCHE HOLDING INC	5/5/2022	0.00	40,000,000.00	39,998,000.00
Commercial Paper	ROCKWELL AUTOM INC	5/9/2022	0.00	11,186,000.00	11,184,042.45
Commercial Paper	ROCKWELL AUTOM INC	5/12/2022	0.00	25,000,000.00	24,995,138.89
Commercial Paper	ROCKWELL AUTOM INC	5/16/2022	0.00	50,000,000.00	49,980,555.56
Commercial Paper	ROCKWELL AUTOM INC	5/17/2022	0.00	20,000,000.00	19,991,618.61
Commercial Paper	ROCKWELL AUTOM INC	5/18/2022	0.00	6,794,000.00	6,791,452.25
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	25,000,000.00	24,859,222.22
Commercial Paper	ST ENGINEERING	5/4/2022	0.00	221,850,000.00	221,811,841.22
Commercial Paper	ST ENGINEERING	5/9/2022	0.00	40,000,000.00	39,987,866.67



Oregon Short Term Fund Holdings
April 30, 2022

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	STANLEY WORKS (THE)	5/2/2022	0.00	6,800,000.00	6,798,640.00
Commercial Paper	STANLEY WORKS (THE)	5/9/2022	0.00	23,000,000.00	22,993,611.11
Commercial Paper	STANLEY WORKS (THE)	7/1/2022	0.00	25,000,000.00	24,932,708.33
Commercial Paper	TARGET CORP	5/2/2022	0.00	30,700,000.00	30,699,232.50
Commercial Paper	TORONTO DOMINION BANK	5/9/2022	0.00	50,000,000.00	49,996,305.56
Commercial Paper	TOYOTA MOTOR CREDIT	5/5/2022	0.00	50,000,000.00	49,990,472.22
Commercial Paper	TOYOTA MOTOR CREDIT	5/9/2022	0.00	50,000,000.00	49,980,902.78
Commercial Paper	TOYOTA MOTOR CREDIT	6/1/2022	0.00	50,000,000.00	49,964,166.67
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2022	0.00	40,000,000.00	39,946,100.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2022	0.00	25,000,000.00	24,951,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	11/1/2022	0.00	25,000,000.00	24,840,722.22
Commercial Paper	UNITED HEALTHCARE CO	5/2/2022	0.00	50,000,000.00	49,985,416.67
Commercial Paper	UNITED HEALTHCARE CO	5/3/2022	0.00	50,000,000.00	49,984,722.22
Commercial Paper	UNITED HEALTHCARE CO	5/9/2022	0.00	125,000,000.00	124,965,000.00
Commercial Paper	UNITED HEALTHCARE CO	5/10/2022	0.00	152,000,000.00	151,955,413.33
Commercial Paper	UNITED HEALTHCARE CO	5/11/2022	0.00	75,000,000.00	74,977,000.00
Commercial Paper	UNITED HEALTHCARE CO	5/17/2022	0.00	25,000,000.00	24,989,791.67
Commercial Paper	UNITED HEALTHCARE CO	5/19/2022	0.00	64,238,000.00	64,210,520.41
Commercial Paper	UNITED HEALTHCARE CO	5/23/2022	0.00	50,000,000.00	49,971,111.11
Commercial Paper	WAL MART STORES INC	5/2/2022	0.00	70,000,000.00	69,998,191.67
Commercial Paper	WAL MART STORES INC	5/11/2022	0.00	23,500,000.00	23,493,239.17
Commercial Paper	WESTPAC BANKING CORP.	11/3/2022	0.00	25,000,000.00	24,908,694.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,182,286.62	221,573,649.02
Corporate	3M COMPANY	2/14/2024	0.69	50,298,000.00	50,494,166.95
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.15	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	1.51	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.63	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.74	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	1.03	34,939,000.00	35,133,073.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	1.29	49,257,000.00	49,247,658.44
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	46,495,000.00	46,291,348.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	20,000,000.00	19,984,200.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	22,791,000.00	23,928,610.45
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	0.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	7/1/2022	2.19	15,280,000.00	15,342,495.20
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	1.72	40,000,000.00	40,000,000.00



Oregon Short Term Fund Holdings
April 30, 2022

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	ATHENE GLOBAL FUNDING	5/24/2024	0.90	98,606,000.00	98,845,509.81
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	0.66	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	BANK AMER SECS INC	9/30/2022	0.19	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	9,000,000.00	9,499,300.00
Corporate	BANK OF AMERICA CORP	7/21/2023	2.82	10,000,000.00	10,192,900.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	306,750,000.00	316,194,802.50
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	169,921,131.14
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	14,535,000.00	15,040,105.50
Corporate	BANK OF AMERICA CORP	5/28/2024	0.91	184,385,000.00	184,588,524.05
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	52,915,000.00	54,090,502.75
Corporate	BANK OF AMERICA CORP	2/4/2025	0.83	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	4/25/2025	1.37	20,000,000.00	20,000,000.00
Corporate	BANK OF MONTREAL	6/15/2022	2.10	10,000,000.00	10,174,200.00
Corporate	BANK OF MONTREAL	6/20/2022	2.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.92	50,350,000.00	48,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.49	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.52	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	0.58	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.81	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.72	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	10/30/2023	2.29	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	0.56	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	BURLINGTN NORTH SANTA FE	9/1/2022	3.05	1,800,000.00	1,809,684.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.65	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.69	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	0.70	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	1.13	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00



Oregon Short Term Fund Holdings
April 30, 2022

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	0.52	80,957,000.00	81,070,592.71
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	2.13	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.95	89,004,000.00	90,091,515.51
Corporate	CITIGROUP INC	6/1/2024	4.04	10,000,000.00	10,494,500.00
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	10,000,000.00	9,976,800.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	4/15/2024	1.67	7,687,000.00	7,758,873.45
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.55	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY CAROLINAS	5/15/2022	3.35	8,255,000.00	8,332,440.82
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	31,716,000.00	31,715,095.92
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.39	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.44	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.79	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.42	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	0.66	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	1.21	173,883,000.00	175,277,221.78
Corporate	GOLDMAN SACHS GROUP INC	7/24/2023	2.91	41,900,000.00	42,337,019.00
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	90,000,000.00	89,909,500.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	2.11	30,827,000.00	31,790,695.14
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.81	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	1.65	4,000,000.00	4,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/30/2024	0.70	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	0.74	17,413,000.00	17,429,890.61
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	23,400,000.00	23,306,506.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.71	49,140,000.00	49,215,352.60
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	5,000,000.00	5,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15



Oregon Short Term Fund Holdings
April 30, 2022

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	HSBC HOLDINGS PLC	5/18/2024	1.49	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	7/1/2022	0.00	25,000,000.00	24,965,291.67
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	1.29	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	9/8/2022	2.15	10,000,000.00	10,199,600.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	0.41	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	0.49	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	0.77	10,000,000.00	10,000,000.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	34,244,000.00	36,418,792.56
Corporate	JPMORGAN CHASE + CO	10/24/2023	2.41	11,888,000.00	11,965,736.27
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.85	105,572,000.00	105,724,762.77
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	84,785,000.00	84,602,694.85
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	84,430,000.00	85,509,812.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	45,840,000.00	47,573,945.76
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	50,030,000.00	51,393,246.30
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	35,000,000.00	33,874,750.00
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	30,000,000.00	29,839,400.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	0.64	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	0.54	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	1.16	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.61	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	1.20	15,000,000.00	15,000,000.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	2.07	34,407,000.00	34,714,942.65
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.88	25,600,000.00	25,806,848.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	10/24/2023	2.58	21,879,000.00	22,233,439.80
Corporate	MORGAN STANLEY	11/10/2023	0.56	131,483,000.00	131,354,463.92
Corporate	MORGAN STANLEY	1/25/2024	0.53	58,256,000.00	58,036,529.52
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	5/8/2024	1.56	31,577,000.00	31,888,494.34
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	0.90	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	4/17/2025	1.43	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY	4/17/2025	3.62	10,000,000.00	10,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.66	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.90	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/13/2022	1.21	1,715,000.00	1,718,755.85
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.48	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
April 30, 2022

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	0.57	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	0.61	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	50,685,000.00	50,454,549.75
Corporate	NAVIENT SOLUTIONS INC	10/3/2022	0.00	18,000,000.00	17,956,287.03
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	27,725,000.00	28,810,436.00
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	6/10/2022	1.22	6,000,000.00	6,011,640.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.38	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	1.53	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.58	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	0.61	20,000,000.00	20,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	0.88	50,000,000.00	50,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	1.37	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	1.28	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.66	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/2/2022	0.67	42,890,000.00	42,963,341.90
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	1.22	10,993,000.00	10,996,953.07
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	0.74	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.47	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	7,000,000.00	7,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	0.80	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.51	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.40	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	1.14	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	1.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.72	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.58	60,000,000.00	60,000,000.00



Oregon Short Term Fund Holdings
April 30, 2022

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	ROYAL BANK OF CANADA	7/29/2024	0.64	45,000,000.00	45,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	0.71	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	1.58	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	1.55	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	2.25	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	1.12	25,000,000.00	25,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.68	42,300,000.00	42,337,050.00
Corporate	SOUTHERN CAL EDISON	6/13/2022	0.60	2,915,000.00	2,917,157.10
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	1.15	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.90	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	0.69	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.53	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.75	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.64	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.74	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.58	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	0.59	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.62	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	0.62	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/25/2023	1.35	30,000,000.00	30,489,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.61	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	0.91	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.54	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.13	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	0.60	25,000,000.00	25,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.97	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	6/20/2022	3.05	10,000,000.00	10,248,000.00
Corporate	TWDC ENTERPRISES 18 CORP	12/1/2022	2.35	8,684,000.00	8,834,493.72
Corporate	UBS AG LONDON	6/1/2023	0.53	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.53	25,000,000.00	25,000,000.00



Oregon Short Term Fund Holdings
April 30, 2022

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	UBS AG LONDON	8/9/2024	0.62	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNILEVER CAPITAL CORP	5/5/2022	2.20	5,000,000.00	5,041,600.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	12/9/2022	1.04	143,500,000.00	143,682,615.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.67	211,000,000.00	211,048,780.00
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.91	91,853,000.00	92,030,711.67
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	1.65	1,640,000.00	1,646,658.40
Corporate	WALT DISNEY COMPANY/THE	9/15/2022	3.00	95,558,000.00	98,118,995.24
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	54,574,000.00	55,411,893.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	10/31/2023	2.47	53,705,000.00	54,492,842.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	50,000,000.00	51,610,000.00
Corporate	WESTPAC BANKING CORP	1/11/2023	1.56	12,004,000.00	12,074,583.52
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CDP FINANCIAL INC	4/17/2023	1.00	44,750,000.00	44,995,873.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	70,000,000.00	74,073,700.00
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	50,000,000.00	50,250,000.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	1.52	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	10,000,000.00	9,498,475.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	1.54	50,000,000.00	51,386,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	11/1/2022	1.23	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	0.40	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.32	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.41	50,000,000.00	50,000,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	0.42	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	1.44	7,375,000.00	7,406,970.63
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.47	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	71,500,000.00	72,076,575.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	33,810,000.00	34,500,599.14
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	21,000,000.00	21,188,822.00



Oregon Short Term Fund Holdings
April 30, 2022

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	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	150,000,000.00	148,757,879.50
Foreign Government	PSP CAPITAL INC	3/3/2025	0.44	33,000,000.00	33,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	5/9/2022	0.00	5,500,000.00	5,499,205.56
Foreign Government CP	CDP FINANCIAL INC	6/1/2022	0.00	75,000,000.00	74,905,000.00
Foreign Government CP	CDP FINANCIAL INC	7/25/2022	0.00	50,000,000.00	49,867,083.33
Foreign Government CP	CDP FINANCIAL INC	8/1/2022	0.00	1,111,000.00	1,107,153.47
Foreign Government CP	KFW	7/25/2022	0.00	25,000,000.00	24,935,347.22
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/20/2022	0.00	28,050,000.00	28,021,825.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/1/2022	0.00	30,000,000.00	29,966,666.67
Foreign Government CP	OMERS FINANCE TRUST	5/6/2022	0.00	25,000,000.00	24,996,180.56
Foreign Government CP	PSP CAPITAL INC.	6/1/2022	0.00	25,000,000.00	24,970,250.00
Foreign Government CP	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	0.55	5,000,000.00	5,000,000.00
Municipal	ANDREW W MELLON NY FNDR	12/1/2032	0.48	18,150,000.00	18,150,000.00
Municipal	BAY CNTY FL INDL DEV REVENUE	6/1/2050	0.42	42,445,000.00	42,445,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.42	48,715,000.00	48,715,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	12/1/2048	0.38	6,310,000.00	6,310,000.00
Municipal	CA STEWIDE COM DEV AUT	6/14/2022	0.17	23,500,000.00	23,471,800.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	0.16	4,035,000.00	4,035,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	CALIFORNIA ST INFRASTRUCTURE	1/1/2050	0.85	50,000,000.00	49,685,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2035	0.47	20,555,000.00	20,555,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.48	27,500,000.00	27,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	0.50	7,200,000.00	7,200,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	6/1/2028	0.42	4,200,000.00	4,200,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.39	12,370,000.00	12,370,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.39	17,205,000.00	17,205,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.50	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2041	0.48	11,140,000.00	11,140,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.49	12,600,000.00	12,600,000.00
Municipal	DENVER CITY CNTY CO	8/1/2022	0.95	8,705,000.00	8,705,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	ESCAMBIA CNTY FL SOL WST DISP	4/1/2039	0.39	27,900,000.00	27,900,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FAIRFAX CNTY VA ECON DEV AUTH	12/1/2033	0.40	7,400,000.00	7,400,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2038	0.50	6,385,000.00	6,385,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	0.50	4,500,000.00	4,500,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2034	0.45	3,185,000.00	3,185,000.00
Municipal	INDIANA ST HLTH FAC FING AUTH	11/1/2027	0.46	4,000,000.00	4,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	0.50	12,815,000.00	12,815,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	0.50	6,830,000.00	6,830,000.00



Oregon Short Term Fund Holdings
April 30, 2022

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	LEE CNTY FL INDL DEV AUTH INDL	12/1/2046	0.42	26,900,000.00	26,900,000.00
Municipal	LONG IS PWR AUTH N Y	5/25/2022	0.65	20,000,000.00	20,000,000.00
Municipal	LONG IS PWR AUTH N Y	5/25/2022	0.70	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/5/2022	0.48	29,500,000.00	29,500,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	LOUISVILLE JEFFERSON CNTY KY	1/1/2029	0.39	2,600,000.00	2,600,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.55	25,000,000.00	25,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.50	27,900,000.00	27,900,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	0.42	3,800,000.00	3,800,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2022	0.53	500,000.00	500,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MIAMI DADE CNTY FL SPL OBLIG	4/1/2043	0.45	9,310,000.00	9,310,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	4/1/2035	0.46	10,900,000.00	10,900,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	10/1/2037	0.46	3,830,000.00	3,830,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2046	0.46	5,225,000.00	5,225,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	0.45	10,000,000.00	10,000,000.00
Municipal	MOBILE AL INDL DEV BRD POLL CO	6/1/2034	0.39	6,000,000.00	6,000,000.00
Municipal	MONROE CNTY GA DEV AUTH	11/1/2047	0.42	37,650,000.00	37,650,000.00
Municipal	MONROE CNTY GA DEV AUTH	6/1/2049	0.42	17,150,000.00	17,150,000.00
Municipal	MONROE CNTY GA DEV AUTH	10/1/2049	0.42	36,250,000.00	36,250,000.00
Municipal	MONROE CNTY GA DEV AUTH POLL C	9/1/2037	0.40	17,200,000.00	17,200,000.00
Municipal	NEBRASKA ST INVESTMENT FIN AUT	3/1/2038	0.39	3,180,000.00	3,180,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2022	3.02	2,000,000.00	2,025,980.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	5/1/2060	0.52	12,490,000.00	12,490,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2060	0.45	30,000,000.00	30,000,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2044	0.35	18,575,000.00	18,575,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2050	0.35	48,300,000.00	48,300,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	5/1/2034	0.35	29,425,000.00	29,425,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.50	11,200,000.00	11,200,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.50	16,295,000.00	16,295,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.52	14,280,000.00	14,280,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2046	0.35	4,850,000.00	4,850,000.00
Municipal	NEW YORK ST MTGE AGY HOMEOWNER	10/1/2039	0.43	4,200,000.00	4,200,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2035	0.47	17,300,000.00	17,300,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2036	0.47	10,000,000.00	10,000,000.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF CORPUS CHRISTI TX AUTH	7/1/2029	0.65	45,200,000.00	45,200,000.00
Municipal	PORT OF MORROW OR TRANSMISSION	9/1/2022	2.94	1,000,000.00	1,009,060.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.50	16,720,000.00	16,720,000.00



Oregon Short Term Fund Holdings
April 30, 2022

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	PORT OF SEATTLE WA REVENUE	7/1/2033	0.50	25,000,000.00	25,000,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAINT LUCIE CNTY FL SOL WST DI	5/1/2024	0.38	13,350,000.00	13,350,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2022	2.00	68,500,000.00	69,776,155.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	5/11/2022	0.50	24,925,000.00	24,925,000.00
Municipal	STATE OF CA G.O.	5/4/2022	0.60	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	5/11/2022	0.50	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	5/23/2022	0.75	22,335,000.00	22,335,000.00
Municipal	STATE OF CA G.O.	5/25/2022	0.65	44,910,000.00	44,909,004.50
Municipal	STATE OF CA G.O.	6/22/2022	0.97	20,000,000.00	20,000,000.00
Municipal	STATE OF CALIFORNIA	5/25/2022	0.55	30,000,000.00	30,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.50	21,800,000.00	21,800,000.00
Municipal	TARRANT CNTY TX HLTH FACS DEV	12/1/2039	0.37	4,500,000.00	4,500,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	0.50	25,000,000.00	25,000,000.00
Municipal	TEXAS ST DEPT OF HSG CMNTY A	9/1/2038	0.40	4,535,000.00	4,535,000.00
Municipal	UNIV OF TEXAS TX PERMANENT UNI	7/1/2038	0.44	21,480,000.00	21,480,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.47	5,850,000.00	5,850,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.41	22,365,000.00	22,365,000.00
Municipal	WALKER CNTY AL ECON INDL DEV	12/1/2036	0.41	4,700,000.00	4,700,000.00
Municipal	WILSONVILLE AL INDL DEV BRD SO	12/1/2030	0.41	9,140,000.00	9,140,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	5/1/2030	0.52	4,800,000.00	4,800,000.00
Municipal CP	ALASKA HSNG FNCECRP	5/12/2022	0.00	3,454,000.00	3,450,330.13
Municipal CP	BASIN ELEC PWR COOP	5/10/2022	0.00	10,000,000.00	9,996,500.00
Municipal CP	BASIN ELEC PWR COOP	5/12/2022	0.00	15,000,000.00	14,995,187.50
Municipal CP	BOARD OF RGTS UNVST TX	5/12/2022	0.00	10,000,000.00	9,995,430.56
Municipal CP	BOARD OF RGTS UNVST TX	8/1/2022	0.00	25,000,000.00	24,950,666.67
Municipal CP	BOARD OF RGTS UNVST TX	9/1/2022	0.00	25,000,000.00	24,930,041.67
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	KAISER FOUNDATION	6/9/2022	0.00	2,240,000.00	2,237,013.33
Municipal CP	KAISER FOUNDATION	7/14/2022	0.00	2,026,000.00	2,020,707.08
Municipal CP	KAISER FOUNDATION	8/3/2022	0.00	1,203,000.00	1,198,789.50
Municipal CP	NEW YORK ST PWR AUTH	5/10/2022	0.00	25,000,000.00	24,978,784.72
Municipal CP	NEW YORK ST PWR AUTH	6/16/2022	0.00	45,604,000.00	45,546,196.93
Municipal CP	OREGON ST SCH BRDS ASSN SHORT	6/30/2022	0.00	30,600,000.00	30,495,348.00
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	WISCONSIN ELEC PWR C	5/2/2022	0.00	12,000,000.00	11,999,600.00
Municipal CP	WISCONSIN PUB SRV.	5/2/2022	0.00	53,500,000.00	53,495,980.55
Municipal CP	YALE UNIVERSITY	5/5/2022	0.00	30,000,000.00	29,997,360.00
US Agency	AID ISRAEL	4/26/2024	5.50	7,905,000.00	8,713,278.35
US Agency	FANNIE MAE	1/19/2023	2.38	2,649,000.00	2,705,503.17



Oregon Short Term Fund Holdings
April 30, 2022

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	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	0.69	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	1.13	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.40	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.43	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.59	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.60	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	0.92	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.42	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	0.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL HOME LOAN BANK	6/1/2022	0.12	100,000,000.00	99,993,500.00
US Agency	FEDERAL HOME LOAN BANK	9/9/2022	2.00	40,030,000.00	41,380,612.20
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	0.35	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/1/2022	2.10	25,000,000.00	25,211,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2023	1.00	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	6/1/2022	0.01	5,398,000.00	5,395,031.10
US Agency Discount Note	FED FARM CRD DISCOUNT NT	6/1/2022	0.01	3,000,000.00	2,998,725.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	6/16/2022	0.01	28,000,000.00	27,981,761.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/6/2022	0.01	25,000,000.00	24,998,750.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	33,000,000.00	32,986,682.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/1/2022	0.01	11,000,000.00	10,994,742.92
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/6/2022	0.01	50,000,000.00	49,923,194.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/15/2022	0.01	25,000,000.00	24,950,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/19/2022	0.01	40,000,000.00	39,969,583.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2022	0.01	25,000,000.00	24,968,652.75
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2022	0.01	25,000,000.00	24,946,875.00
US Agency Discount Note	TVA DISCOUNT NOTE	5/11/2022	0.01	62,000,000.00	61,992,284.44
US Treasury	TREASURY BILL	5/3/2022	0.01	35,000,000.00	34,986,658.81



Oregon Short Term Fund Holdings
April 30, 2022

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	5/5/2022	0.01	15,000,000.00	14,991,241.20
US Treasury	TREASURY BILL	5/10/2022	0.01	40,000,000.00	39,980,488.71
US Treasury	TREASURY BILL	5/17/2022	0.01	25,000,000.00	24,983,587.91
US Treasury	TREASURY BILL	5/24/2022	0.01	20,000,000.00	19,982,467.02
US Treasury	TREASURY BILL	5/26/2022	0.01	10,000,000.00	9,990,786.11
US Treasury	TREASURY BILL	5/31/2022	0.01	25,000,000.00	24,964,575.00
US Treasury	TREASURY BILL	6/14/2022	0.01	30,000,000.00	29,954,458.34
US Treasury	TREASURY BILL	6/16/2022	0.01	30,000,000.00	29,975,478.13
US Treasury	TREASURY BILL	6/21/2022	0.01	15,000,000.00	14,972,977.08
US Treasury	TREASURY BILL	6/28/2022	0.01	25,000,000.00	24,957,771.53
US Treasury	TREASURY BILL	7/7/2022	0.01	20,000,000.00	19,973,263.90
US Treasury	TREASURY BILL	7/14/2022	0.01	45,000,000.00	44,943,141.62
US Treasury	TREASURY BILL	7/21/2022	0.01	15,000,000.00	14,973,079.17
US Treasury	TREASURY BILL	7/28/2022	0.01	15,000,000.00	14,971,183.33
US Treasury	TREASURY BILL	8/2/2022	0.01	10,000,000.00	9,975,472.78
US Treasury	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00
US Treasury	TREASURY BILL	9/1/2022	0.01	30,000,000.00	29,887,850.34
US Treasury	TREASURY BILL	10/6/2022	0.01	15,000,000.00	14,966,941.67
US Treasury	TREASURY BILL	11/3/2022	0.01	25,000,000.00	24,961,164.27
US Treasury	TREASURY BILL	12/1/2022	0.01	85,000,000.00	84,621,382.02
US Treasury	TREASURY BILL	12/29/2022	0.01	10,000,000.00	9,961,830.56
US Treasury	TREASURY BILL	1/26/2023	0.01	10,000,000.00	9,936,552.80
US Treasury	US TREASURY FRN	7/31/2022	0.95	135,000,000.00	135,018,279.38
US Treasury	US TREASURY FRN	10/31/2022	0.95	149,080,000.00	149,071,697.56
US Treasury	US TREASURY FRN	1/31/2023	0.94	399,000,000.00	399,151,570.40
US Treasury	US TREASURY FRN	4/30/2023	0.93	475,000,000.00	475,059,506.08
US Treasury	US TREASURY FRN	7/31/2023	0.92	454,250,000.00	454,292,488.49
US Treasury	US TREASURY FRN	10/31/2023	0.93	751,000,000.00	751,058,767.02
US Treasury	US TREASURY FRN	1/31/2024	0.88	525,000,000.00	525,573,411.92
US Treasury	US TREASURY FRN	4/30/2024	1.76	325,000,000.00	325,139,961.73
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	1.75	33,750,000.00	33,964,453.12
US Treasury	US TREASURY N/B	5/31/2022	0.13	20,000,000.00	19,989,062.51
US Treasury	US TREASURY N/B	6/30/2022	0.13	60,000,000.00	59,953,906.25
US Treasury	US TREASURY N/B	7/15/2022	1.75	20,000,000.00	20,069,921.88
US Treasury	US TREASURY N/B	7/31/2022	1.88	40,000,000.00	40,246,484.39
US Treasury	US TREASURY N/B	7/31/2022	0.13	137,500,000.00	137,273,339.85
US Treasury	US TREASURY N/B	8/15/2022	1.50	27,500,000.00	27,566,210.94
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	8/31/2022	0.13	15,000,000.00	14,967,382.82
US Treasury	US TREASURY N/B	9/30/2022	1.88	135,000,000.00	138,923,242.20
US Treasury	US TREASURY N/B	9/30/2022	0.13	275,000,000.00	274,794,726.58
US Treasury	US TREASURY N/B	10/31/2022	1.88	80,000,000.00	80,518,945.32
US Treasury	US TREASURY N/B	10/31/2022	2.00	50,000,000.00	50,336,425.79
US Treasury	US TREASURY N/B	11/30/2022	2.00	65,000,000.00	65,467,578.13
US Treasury	US TREASURY N/B	1/31/2023	1.75	90,000,000.00	91,401,562.52
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	3/31/2023	2.50	100,000,000.00	104,893,066.42



Oregon Short Term Fund Holdings
April 30, 2022

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	3/31/2023	0.13	165,000,000.00	164,335,156.28
US Treasury	US TREASURY N/B	4/30/2023	0.13	27,500,000.00	26,974,511.72
US Treasury	US TREASURY N/B	5/31/2023	0.13	15,000,000.00	14,897,460.36
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	205,000,000.00	215,158,203.16
US Treasury	US TREASURY N/B	6/30/2023	0.13	47,500,000.00	47,162,792.98
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35
US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	90,500,000.00	89,764,159.33
US Treasury	US TREASURY N/B	5/31/2024	2.00	135,000,000.00	139,491,113.29
US Treasury	US TREASURY N/B	6/30/2024	1.75	52,500,000.00	52,906,250.00
US Treasury	US TREASURY N/B	11/15/2024	0.75	27,500,000.00	27,311,718.76