



Oregon Short Term Fund Holdings
April 30, 2020

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	6/15/2021	1.70	1,012,376.66	1,004,981.56
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	6,916,602.29	6,916,457.74
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	45,536,230.14	45,321,913.11
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	40,000,000.00	39,996,484.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	40,000,000.00	39,996,652.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	30,000,000.00	29,994,834.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2023	2.04	46,260,267.00	46,354,960.07
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	1.05	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	1.26	48,130,000.00	48,389,526.19
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,433.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	1.19	40,000,000.00	39,991,250.01
Asset Backed	BANK OF AMERICA CREDIT CARD TR	1/17/2023	1.84	24,620,000.00	24,575,760.32
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	1.14	66,395,000.00	66,482,788.67
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	1.11	60,265,000.00	60,315,941.02
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	1.14	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	5,830,273.46	5,830,118.96
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2023	1.21	1,528,000.00	1,530,506.88
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2023	2.08	26,005,000.00	26,033,442.97
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	27,760,000.00	27,764,172.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	1.32	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	1.22	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	2,168,926.26	2,168,735.83
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	1,882,678.12	1,882,661.94
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	3,420,296.49	3,409,615.85
Asset Backed	CARMAX AUTO OWNER TRUST	6/15/2022	1.60	5,000,000.00	4,983,593.75
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	6,009,241.16	6,008,845.15
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	7,343,359.70	7,342,934.53
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	4,332,864.86	4,306,399.64
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	1.06	9,934,557.36	9,934,557.36
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	19,000,000.00	18,998,470.50
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	13,500,000.00	13,499,100.90
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	1.01	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	1.36	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	1.21	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,485,608.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	1.48	36,400,000.00	36,643,156.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	1.29	139,000,000.00	139,069,765.63
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	6,624,724.78	6,522,507.35
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	901,122.64	895,251.48
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	795,908.06	795,867.62
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	2,684,357.08	2,684,137.77
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	4,429,298.21	4,429,127.68
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	11,000,000.00	10,998,781.20
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30



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Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	70,000,000.00	69,991,681.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	1.08	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	1.04	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	1.30	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	64,958,080.99	65,511,790.69
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	1.07	18,253,050.66	18,253,050.66
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	5,000,000.00	5,054,687.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	12,500,000.00	12,499,392.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	335,227.49	332,150.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	2,119,959.35	2,119,800.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	0.93	2,374,354.48	2,372,314.02
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	8,175,835.64	8,175,471.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	1.05	9,599,007.03	9,599,007.03
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	2.01	1,773,384.67	1,772,830.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	17,500,000.00	17,498,397.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	2,220,052.49	2,199,412.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,995,287.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	48,000,000.00	47,990,582.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	34,000,000.00	33,998,048.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	17,366,054.44	17,409,775.26
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	0.99	10,007,212.60	10,007,212.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.86	9,000,000.00	9,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2022	3.08	7,000,000.00	7,072,734.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	4,250,000.00	4,286,523.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/19/2021	1.77	1,124,608.35	1,124,608.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	16,715,802.58	16,747,974.17
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	17,961,397.23	17,959,780.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	1.02	24,277,358.59	24,277,358.59
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	23,758,649.36	23,757,886.71
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	10,000,000.00	9,999,571.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	8,000,000.00	7,999,025.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/15/2020	2.07	11,798,756.12	11,798,756.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	1.85	151,655,715.79	151,655,715.79
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2021	1.61	255,024,836.62	255,024,836.62
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	5,535,944.03	5,535,656.16
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	2,884,229.56	2,879,029.67
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	4,338,286.65	4,337,911.39
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	3,199,212.43	3,198,865.96
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	18,000,000.00	17,998,740.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	18,067,421.03	18,195,836.04
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	14,000,000.00	13,998,581.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	3,272,824.87	3,272,556.82
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	1,006,773.15	1,006,691.70
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	23,419,772.33	23,479,918.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	12,000,000.00	11,999,257.20



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	43,000,000.00	43,446,070.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	18,000,000.00	17,998,992.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	12,000,000.00	11,999,446.80
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	3,150,571.01	3,109,096.70
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	8,466,042.74	8,465,656.69
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	8,000,000.00	7,998,301.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	1.08	24,642,888.03	24,642,888.03
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	9,000,000.00	8,999,488.80
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/16/2020	1.96	56,703,384.92	56,703,384.92
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	1,616,820.22	1,616,697.02
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	2,240,235.87	2,239,998.63
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	10,605,535.41	10,550,870.78
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	5,585,556.17	5,585,536.62
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	10,174,725.32	10,174,130.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	20,000,000.00	19,999,808.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	14,000,000.00	13,998,797.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	8,000,000.00	7,999,280.80
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	48,665,000.00	49,430,034.57
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	53,962,000.00	53,874,040.11
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2023	2.38	6,200,000.00	6,223,007.81
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2021	1.85	88,735,698.55	88,735,698.55
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/17/2021	1.65	245,028,943.32	245,028,943.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	7,218,439.14	7,217,807.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	5,445,927.20	5,445,416.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	12,919,344.06	12,918,170.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	5,253,682.57	5,253,263.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	8,087,226.37	8,086,480.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	20,865,022.39	20,864,797.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	1.01	41,949,809.39	41,949,809.39
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	29,336,227.37	29,425,852.54
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	20,372,576.16	20,372,272.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	30,000,000.00	29,999,631.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	15,000,000.00	14,998,864.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,576.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,498,161.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	23,000,000.00	22,998,339.40
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	18,000,000.00	18,137,969.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.96	90,560,000.00	90,537,151.58
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,600.00
Asset Backed	VERIZON OWNER TRUST	12/20/2023	1.17	100,000,000.00	100,000,000.00



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Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.14	62,000,000.00	62,000,000.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	25,000,000.00	24,997,072.50
Commercial Paper	BNP PARIBAS NEW YORK	5/1/2020	0.00	60,000,000.00	59,999,569.44
Commercial Paper	BNP PARIBAS NEW YORK	5/6/2020	0.00	50,000,000.00	49,999,375.00
Commercial Paper	CANADIAN IMPER. HLDG	5/1/2020	0.00	40,000,000.00	39,983,319.35
Commercial Paper	CANADIAN IMPER. HLDG	6/1/2020	0.00	25,000,000.00	24,745,722.22
Commercial Paper	CANADIAN IMPER. HLDG	6/26/2020	0.00	25,000,000.00	24,977,812.50
Commercial Paper	CATERPLR FIN SRV CO.	5/1/2020	0.00	32,000,000.00	31,982,997.22
Commercial Paper	CATERPLR FIN SRV CO.	5/8/2020	0.00	25,000,000.00	24,980,868.06
Commercial Paper	CATERPLR FIN SRV CO.	5/11/2020	0.00	50,000,000.00	49,990,277.78
Commercial Paper	CATERPLR FIN SRV CO.	5/18/2020	0.00	6,500,000.00	6,494,339.58
Commercial Paper	CATERPLR FIN SRV CO.	5/27/2020	0.00	50,000,000.00	49,940,277.78
Commercial Paper	CATERPLR FIN SRV CO.	5/28/2020	0.00	50,000,000.00	49,938,888.89
Commercial Paper	CREDIT AGRICOLE	5/1/2020	0.00	473,000,000.00	472,998,950.00
Commercial Paper	CREDIT AGRICOLE	5/8/2020	0.00	25,000,000.00	24,999,479.17
Commercial Paper	CREDIT SUISSE NY	7/2/2020	0.00	25,000,000.00	24,751,013.89
Commercial Paper	HER MAJESTY RGT CANA	7/2/2020	0.00	50,000,000.00	49,991,250.00
Commercial Paper	J.P. MORGAN SECURITIES	5/13/2020	0.00	6,400,000.00	6,399,253.33
Commercial Paper	J.P. MORGAN SECURITIES	7/20/2020	0.00	25,000,000.00	24,972,500.00
Commercial Paper	J.P. MORGAN SECURITIES	7/22/2020	0.00	25,000,000.00	24,971,875.00
Commercial Paper	J.P. MORGAN SECURITIES	7/23/2020	0.00	25,000,000.00	24,971,562.50
Commercial Paper	KOCH INDS INC	5/6/2020	0.00	25,000,000.00	24,997,222.22
Commercial Paper	KOCH INDS INC	5/18/2020	0.00	25,000,000.00	24,962,986.11
Commercial Paper	KOCH INDS INC	5/19/2020	0.00	4,000,000.00	3,998,950.00
Commercial Paper	KOCH INDS INC	6/3/2020	0.00	15,000,000.00	14,997,166.67
Commercial Paper	LLOYDS BANK PLC	5/1/2020	0.00	25,000,000.00	24,750,763.89
Commercial Paper	LLOYDS BANK PLC	6/1/2020	0.00	35,000,000.00	34,606,541.67
Commercial Paper	MERCY HEALTH	5/1/2020	0.00	19,060,000.00	19,018,968.01
Commercial Paper	MIDAMERICAN ENGY CO	5/6/2020	0.00	25,000,000.00	24,998,784.72
Commercial Paper	MIDAMERICAN ENGY CO	5/7/2020	0.00	25,000,000.00	24,998,784.72
Commercial Paper	MIDAMERICAN ENGY CO	5/14/2020	0.00	9,000,000.00	8,999,055.00
Commercial Paper	MITSUBISHI INT'L CO	5/1/2020	0.00	25,000,000.00	24,998,541.67
Commercial Paper	MITSUBISHI INT'L CO	5/6/2020	0.00	25,000,000.00	24,996,597.22
Commercial Paper	MITSUBISHI INT'L CO	5/8/2020	0.00	15,000,000.00	14,997,500.00
Commercial Paper	MITSUBISHI INT'L CO	6/1/2020	0.00	31,000,000.00	30,987,212.50
Commercial Paper	MITSUBISHI INT'L CO	7/30/2020	0.00	12,400,000.00	12,370,849.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/1/2020	0.00	40,000,000.00	39,997,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/4/2020	0.00	50,000,000.00	49,995,916.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/22/2020	0.00	25,000,000.00	24,985,777.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/8/2020	0.00	25,000,000.00	24,969,819.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/29/2020	0.00	25,000,000.00	24,967,062.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/30/2020	0.00	25,000,000.00	24,966,708.33
Commercial Paper	NATIXIS NY	7/1/2020	0.00	23,500,000.00	23,273,029.17
Commercial Paper	NORTHWESTERN MEM HLTH	5/12/2020	0.00	50,231,000.00	50,026,308.68
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	6/18/2020	0.00	23,100,000.00	22,965,538.75
Commercial Paper	SANTANDER UK PLC	5/1/2020	0.00	35,000,000.00	34,662,036.11
Commercial Paper	TOYOTA MOTOR CREDIT	5/1/2020	0.00	25,000,000.00	24,932,812.50
Commercial Paper	TOYOTA MOTOR CREDIT	6/1/2020	0.00	25,000,000.00	24,879,027.78
Commercial Paper	TOYOTA MOTOR CREDIT	6/17/2020	0.00	25,000,000.00	24,942,222.22
Commercial Paper	TOYOTA MOTOR CREDIT	6/19/2020	0.00	25,000,000.00	24,939,958.33



Oregon Short Term Fund Holdings
April 30, 2020

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	TOYOTA MOTOR CREDIT	6/25/2020	0.00	25,000,000.00	24,950,486.10
Commercial Paper	TOYOTA MOTOR CREDIT	6/29/2020	0.00	25,000,000.00	24,928,750.00
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2020	0.00	25,000,000.00	24,917,361.11
Commercial Paper	TOYOTA MOTOR CREDIT	7/31/2020	0.00	25,000,000.00	24,901,687.50
Commercial Paper	TOYOTA MOTOR CREDIT	7/31/2020	1.80	70,000,000.00	70,000,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2021	0.00	20,000,000.00	19,728,400.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,454,607.88	214,152,370.89
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	20,000,000.00	19,883,760.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	2.22	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	2.34	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.31	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	1.86	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	1.00	27,000,000.00	26,986,260.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	1.82	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	1.92	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	1.12	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.09	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	1.19	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	2.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	6/27/2022	1.81	54,500,000.00	54,500,000.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	BANK OF AMERICA CORP	4/19/2021	2.56	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	1.77	10,605,000.00	10,406,902.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	73,220,000.00	72,500,499.25
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	30,000,000.00	29,949,800.00
Corporate	BANK OF AMERICA CORP	10/1/2021	2.08	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	19,000,000.00	18,912,750.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	35,756,000.00	36,450,425.62
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA NA	5/24/2021	2.03	23,629,000.00	23,445,370.13
Corporate	BANK OF AMERICA NA	7/26/2021	1.31	30,000,000.00	29,763,600.00
Corporate	BANK OF MONTREAL	6/15/2020	1.18	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	7/13/2020	1.65	52,820,000.00	52,795,889.00
Corporate	BANK OF MONTREAL	1/22/2021	1.50	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	1.77	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	1.80	80,000,000.00	80,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.91	65,350,000.00	63,689,532.85
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	1.64	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	1.41	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	1.58	51,524,000.00	51,510,264.92
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40



Oregon Short Term Fund Holdings
April 30, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BARCLAYS BANK PLC	8/7/2020	2.39	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	44,736,000.00	44,121,402.29
Corporate	BARCLAYS BANK PLC	1/11/2021	1.77	95,008,000.00	94,556,331.39
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	1.68	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.08	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	1.90	50,100,000.00	50,134,918.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	1.54	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	1.35	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	0.97	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.08	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	1.28	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	1.91	40,000,000.00	39,768,350.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CITIBANK NA	6/12/2020	1.28	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	1.44	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.06	75,000,000.00	74,590,300.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	1.61	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	2.22	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	2.29	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	2.07	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	0.88	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	2/24/2023	2.25	75,000,000.00	75,000,000.00
Corporate	COMCAST CORP	10/1/2020	1.76	114,465,000.00	114,498,804.50
Corporate	COMCAST CORP	10/1/2021	1.87	111,638,000.00	111,486,193.73
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	1.42	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE AG	7/27/2020	0.80	25,000,000.00	25,000,000.00
Corporate	CREDIT SUISSE NEW YORK	11/12/2021	2.10	35,000,000.00	34,995,800.00
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.46	95,000,000.00	95,000,000.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	1.74	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.92	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	2.02	89,500,000.00	89,500,000.00
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,475,686.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	2.11	55,283,000.00	55,470,555.36
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60



Oregon Short Term Fund Holdings
April 30, 2020

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	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.05	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS BANK USA	5/24/2021	1.11	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,867,500.00
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,381,546.50
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	3.45	27,640,000.00	28,220,029.65
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	2.35	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	3,000,000.00	3,159,840.00
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,219,619.08
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.86	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	33,151,000.00	34,961,625.92
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	13,204,000.00	13,375,652.00
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	2.10	40,000,000.00	40,033,400.00
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.24	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/18/2021	2.29	60,000,000.00	59,824,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	HSBC HOLDINGS PLC	5/25/2021	3.34	25,716,000.00	26,276,737.40
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	5/13/2021	2.11	68,000,000.00	68,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	2.08	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,980,250.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	1.49	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	1.51	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	1.02	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	1.40	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,830.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	1.16	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	1.38	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	1.26	45,000,000.00	45,000,000.00
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.05	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	7,085,000.00	7,009,642.45
Corporate	JPMORGAN CHASE + CO	3/1/2021	3.06	16,000,000.00	16,243,680.00
Corporate	JPMORGAN CHASE + CO	6/1/2021	2.26	52,775,000.00	52,772,285.50
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
Corporate	JPMORGAN CHASE + CO	1/15/2023	2.22	10,000,000.00	9,930,600.00
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	2.42	32,000,000.00	31,963,900.00
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95
Corporate	LLOYDS BANK PLC	5/7/2021	2.23	50,352,000.00	50,296,569.90
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73



Oregon Short Term Fund Holdings
April 30, 2020

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	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	1.64	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	1.83	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	1.70	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	6/16/2020	1.72	10,000,000.00	10,139,000.00
Corporate	MORGAN STANLEY	7/24/2020	5.50	18,390,000.00	18,724,146.30
Corporate	MORGAN STANLEY	1/25/2021	5.75	45,487,000.00	47,106,583.31
Corporate	MORGAN STANLEY	4/21/2021	2.50	10,518,000.00	10,639,958.25
Corporate	MORGAN STANLEY	4/21/2021	2.51	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	30,136,000.00	31,707,992.37
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	2.32	21,422,000.00	21,599,162.36
Corporate	MORGAN STANLEY	6/10/2022	0.98	118,495,000.00	118,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	0.72	86,426,000.00	84,169,422.19
Corporate	MORGAN STANLEY BANK NA	2/1/2023	2.20	100,000,000.00	100,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	1.60	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.88	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,921,360.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	20,000,000.00	19,898,200.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	1.34	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	34,400,000.00	34,272,948.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	1.99	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	1.21	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	1.14	150,000,000.00	150,000,000.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PNC BANK NA	2/24/2023	2.00	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	1.23	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	1.39	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	1.15	83,856,000.00	84,012,729.09
Corporate	ROYAL BANK OF CANADA	1/24/2022	1.80	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	1.31	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	70,000,000.00	69,957,300.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.49	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	3.25	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	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	2.06	38,600,000.00	38,603,636.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,919,870.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	2.20	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00



Oregon Short Term Fund Holdings
April 30, 2020

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	SANTANDER UK PLC	11/15/2021	2.35	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	1.55	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	2.28	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	2.28	8,797,000.00	8,862,361.71
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	12/14/2020	2.50	12,500,000.00	12,542,600.00
Corporate	TORONTO DOMINION BANK	3/17/2021	1.11	72,044,000.00	72,135,235.48
Corporate	TORONTO DOMINION BANK	4/7/2021	2.39	27,086,000.00	26,969,659.48
Corporate	TORONTO DOMINION BANK	6/11/2021	1.20	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	1.35	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.50	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	1.85	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	1.06	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/23/2020	0.41	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	1.89	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	1.59	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	1.83	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	1.68	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	2.00	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	1.00	100,000,000.00	100,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TRUIST BANK	10/26/2021	1.49	15,000,000.00	15,000,000.00
Corporate	TRUIST BANK	5/17/2022	2.28	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.98	27,070,000.00	26,388,098.80
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	1.00	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	4/26/2021	1.31	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,950.00
Corporate	US BANK NA CINCINNATI	5/21/2021	1.99	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	2.07	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	2.12	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	1.40	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	1.43	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	1.83	23,000,000.00	23,000,000.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	1.97	55,000,000.00	55,000,000.00
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	2.01	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	2.59	22,920,000.00	23,198,882.35
Corporate	WELLS FARGO + COMPANY	4/1/2021	4.60	10,000,000.00	10,352,700.00
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.02	10,000,000.00	10,051,300.00



Oregon Short Term Fund Holdings
April 30, 2020

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	WELLS FARGO + COMPANY	2/11/2022	2.66	15,268,000.00	15,360,676.76
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	110,313,000.00	111,571,256.24
Corporate	WELLS FARGO BANK NA	5/21/2021	2.08	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	1.54	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	1.61	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	2.26	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.08	14,182,000.00	14,168,810.74
Corporate	WELLS FARGO BANK NA	9/9/2022	1.66	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	5/15/2020	1.97	6,500,000.00	6,506,955.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	1.33	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	2.16	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	36,000,000.00	36,400,060.00
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	36,298,000.00	37,650,694.28
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	75,000,000.00	75,974,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	11/30/2020	2.00	39,000,000.00	39,102,570.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	2.16	20,000,000.00	20,000,000.00
Foreign Government	KFW	5/29/2020	1.63	92,880,000.00	92,890,214.00
Foreign Government	KFW	6/30/2020	1.88	93,790,000.00	94,032,699.85
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	10/1/2020	2.75	45,227,000.00	45,671,551.65
Foreign Government	KFW	11/30/2020	1.88	25,000,000.00	25,226,750.00
Foreign Government	KFW	12/15/2020	1.88	23,000,000.00	23,226,730.00
Foreign Government	KFW	3/15/2021	1.63	16,400,000.00	16,589,256.00
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	4/12/2021	2.63	80,000,000.00	80,626,030.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	41,000,000.00	41,060,060.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	88,000,000.00	87,958,640.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	1.33	115,000,000.00	114,983,100.00
Foreign Government	PROVINCE OF QUEBEC	8/25/2021	2.75	10,622,000.00	10,926,907.38
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	43,000,000.00	44,328,740.00
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2020	1.75	25,000,000.00	24,990,000.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	62,523,000.00	62,656,465.96
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	0.79	100,000,000.00	100,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,817,027.80
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	EXPORT DEVELMT CORP	5/1/2020	0.00	125,000,000.00	123,941,888.89
Foreign Government CP	EXPORT DEVELMT CORP	5/20/2020	0.01	24,000,000.00	23,787,600.00
Foreign Government CP	EXPORT DEVELMT CORP	6/1/2020	0.00	125,000,000.00	123,751,250.00
Foreign Government CP	EXPORT DEVELMT CORP	6/30/2020	0.00	50,000,000.00	49,430,000.00



Oregon Short Term Fund Holdings
April 30, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	5/1/2020	0.00	24,890,000.00	24,657,485.92
Foreign Government CP	PROV. BRITSH COLUMBIA	5/6/2020	0.00	5,000,000.00	4,999,777.78
Foreign Government CP	PROV. BRITSH COLUMBIA	5/13/2020	0.00	25,000,000.00	24,995,138.89
Foreign Government CP	PROV. BRITSH COLUMBIA	6/10/2020	0.00	20,000,000.00	19,976,577.78
Foreign Government CP	PROV. BRITSH COLUMBIA	7/15/2020	0.00	27,800,000.00	27,763,165.00
Foreign Government CP	PROV. BRITSH COLUMBIA	7/16/2020	0.00	25,900,000.00	25,867,625.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/25/2021	0.00	3,000,000.00	2,992,125.00
Municipal	BOARD OF GOVERNORS OF	6/1/2020	0.50	15,000,000.00	15,000,000.00
Municipal	BOARD RGTS UNIV TX	5/14/2020	1.60	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	5/4/2020	1.60	57,552,000.00	57,552,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	5/20/2020	0.55	25,885,000.00	25,885,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA STATE UNIV	5/6/2020	1.62	15,141,000.00	15,141,000.00
Municipal	CITY OF PHILADELPHIA	6/1/2020	1.92	28,262,000.00	28,262,000.00
Municipal	CITY OF SAN JOSE	5/4/2020	1.30	53,078,000.00	53,078,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	IDAHO HSG & FIN ASSN	6/4/2020	1.07	16,000,000.00	16,000,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG IS PWR AUTH N Y	5/19/2020	0.55	15,000,000.00	15,000,000.00
Municipal	LONG IS PWR AUTH N Y	6/3/2020	0.48	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH	5/1/2020	2.60	30,000,000.00	30,000,000.00
Municipal	METRO OR	6/1/2021	2.00	15,615,000.00	15,812,061.30
Municipal	MISSISSIPPI ST	11/1/2028	1.42	3,650,000.00	3,631,750.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	OHIO ST WTR DEV AUTH REVENUE	6/1/2038	6.15	7,500,000.00	7,565,850.00
Municipal	RUTGERS ST UNIV NJ	5/14/2020	0.65	17,500,000.00	17,500,000.00
Municipal	RUTGERS ST UNIV NJ	6/1/2020	0.50	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	5/1/2020	0.70	27,985,000.00	27,985,000.00
Municipal	STATE OF CA G.O.	6/1/2020	0.40	27,985,000.00	27,985,000.00
Municipal	TEXAS TECH UNIV REVS	6/1/2020	1.30	9,442,000.00	9,442,000.00
Municipal	UNIV OF ALABAMA AL UNIV REVENU	6/1/2030	6.00	7,765,000.00	7,830,924.85
Municipal CP	BAYLOR SCOTT AND WHITE	5/7/2020	0.00	50,000,000.00	49,793,000.00
Municipal CP	CURATORS UNIV MO	5/12/2020	0.00	19,000,000.00	18,886,950.00
Municipal CP	DARTMOUTH COLLEGE	5/19/2020	0.00	10,000,000.00	9,944,888.89
Municipal CP	YALE UNIVERSITY	5/1/2020	0.00	47,800,000.00	47,776,100.00
Municipal CP	YALE UNIVERSITY	7/7/2020	0.00	10,000,000.00	9,986,380.00
NCD	BANK OF AMERICA N/A	5/1/2020	1.20	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	6/1/2020	1.22	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	10/1/2020	1.20	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	5/1/2020	1.80	25,000,000.00	25,000,000.00
NCD	BANK OF THE WEST	5/8/2020	0.07	25,000,000.00	25,000,000.00
NCD	BANK OF THE WEST	7/1/2020	0.87	25,000,000.00	25,000,000.00
NCD	BANK OF THE WEST	7/31/2020	1.76	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	7/31/2020	0.63	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	9/1/2020	1.23	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	1/4/2021	1.83	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	2/1/2021	1.28	50,000,000.00	50,000,000.00
US Agency	AID JORDAN	10/30/2020	2.50	145,000,000.00	146,081,950.00
US Agency	AID UKRAINE	9/29/2021	1.47	78,699,000.00	79,376,291.36
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00



Oregon Short Term Fund Holdings
April 30, 2020

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	1/27/2023	1.70	61,500,000.00	61,456,950.00
US Agency	FANNIE MAE	4/28/2023	0.63	20,000,000.00	20,006,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	0.13	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	1.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	1.13	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.15	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.68	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	1.14	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.26	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.22	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.41	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.39	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.16	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.32	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.33	70,000,000.00	70,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/28/2020	2.63	20,000,000.00	20,056,330.74
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,892,500.00
US Agency	FEDERAL HOME LOAN BANK	4/9/2021	0.18	19,000,000.00	19,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/20/2021	1.63	69,000,000.00	70,479,500.00
US Agency	FREDDIE MAC	4/8/2022	1.15	25,000,000.00	25,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	RFC PRINCIPAL STRIP	10/15/2020	0.00	196,968,000.00	196,654,552.56
US Agency	RFCSP STRIP PRINCIPAL	7/15/2020	0.00	40,000,000.00	39,970,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2020	0.01	90,565,000.00	90,360,616.02
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/7/2020	0.01	75,000,000.00	74,997,916.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/18/2020	0.01	20,000,000.00	19,998,536.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/1/2020	0.01	6,700,000.00	6,699,009.69
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/9/2020	0.01	15,000,000.00	14,997,958.32
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/24/2020	0.01	15,000,000.00	14,993,554.16
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/1/2020	0.01	25,900,000.00	25,894,198.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/17/2020	0.01	50,000,000.00	49,981,231.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/20/2020	0.01	9,264,000.00	9,256,434.40
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/21/2020	0.01	15,000,000.00	14,996,583.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/27/2020	0.01	60,000,000.00	59,985,166.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2020	0.01	25,000,000.00	24,996,770.83
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	8/12/2020	0.01	11,000,000.00	10,988,242.83
US Agency Discount Note	TVA DISCOUNT NOTE	5/13/2020	0.01	20,000,000.00	19,997,900.00
US Treasury	CASH MGMT BILL	7/14/2020	0.01	35,000,000.00	34,979,067.55
US Treasury	CASH MGMT BILL	7/21/2020	0.01	35,000,000.00	34,977,175.00
US Treasury	CASH MGMT BILL	7/28/2020	0.01	35,000,000.00	34,985,936.66
US Treasury	CASH MGMT BILL	8/4/2020	0.01	10,000,000.00	9,996,995.83
US Treasury	CASH MGMT BILL	9/8/2020	0.01	35,000,000.00	34,968,140.67
US Treasury	CASH MGMT BILL	9/22/2020	0.01	20,000,000.00	19,984,172.22
US Treasury	CASH MGMT BILL	9/29/2020	0.01	25,000,000.00	24,987,250.00
US Treasury	TREASURY BILL	5/5/2020	0.01	100,000,000.00	99,949,655.21
US Treasury	TREASURY BILL	5/7/2020	0.01	75,000,000.00	74,999,562.50
US Treasury	TREASURY BILL	5/12/2020	0.01	50,000,000.00	49,999,166.67
US Treasury	TREASURY BILL	5/14/2020	0.01	75,000,000.00	74,997,963.20
US Treasury	TREASURY BILL	5/19/2020	0.01	90,000,000.00	89,990,822.39



Oregon Short Term Fund Holdings
April 30, 2020

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	5/21/2020	0.01	70,000,000.00	69,995,713.89
US Treasury	TREASURY BILL	5/26/2020	0.01	85,000,000.00	84,994,621.37
US Treasury	TREASURY BILL	5/28/2020	0.01	95,000,000.00	94,990,532.34
US Treasury	TREASURY BILL	6/2/2020	0.01	75,000,000.00	74,994,250.00
US Treasury	TREASURY BILL	6/4/2020	0.01	40,000,000.00	39,995,208.33
US Treasury	TREASURY BILL	6/9/2020	0.01	40,000,000.00	39,994,788.86
US Treasury	TREASURY BILL	6/11/2020	0.01	45,000,000.00	44,995,222.22
US Treasury	TREASURY BILL	6/16/2020	0.01	20,000,000.00	19,994,866.60
US Treasury	TREASURY BILL	6/18/2020	0.01	50,000,000.00	49,995,138.89
US Treasury	TREASURY BILL	6/23/2020	0.01	7,000,000.00	6,999,026.81
US Treasury	TREASURY BILL	6/25/2020	0.01	10,000,000.00	9,999,608.20
US Treasury	TREASURY BILL	7/2/2020	0.01	110,000,000.00	109,977,755.60
US Treasury	TREASURY BILL	7/9/2020	0.01	40,000,000.00	39,879,327.71
US Treasury	TREASURY BILL	7/16/2020	0.01	40,000,000.00	39,970,566.60
US Treasury	TREASURY BILL	7/23/2020	0.01	20,000,000.00	19,992,163.80
US Treasury	TREASURY BILL	7/30/2020	0.01	25,000,000.00	24,991,784.75
US Treasury	TREASURY BILL	8/13/2020	0.01	20,000,000.00	19,985,345.56
US Treasury	TREASURY BILL	8/20/2020	0.01	25,000,000.00	24,992,152.78
US Treasury	TREASURY BILL	10/1/2020	0.01	10,000,000.00	9,995,955.60
US Treasury	US TREASURY FRN	10/31/2020	0.17	100,000,000.00	100,037,478.21
US Treasury	US TREASURY FRN	1/31/2021	0.24	100,000,000.00	99,908,610.58
US Treasury	US TREASURY FRN	4/30/2021	0.26	175,000,000.00	174,878,703.75
US Treasury	US TREASURY FRN	7/31/2021	0.35	210,000,000.00	209,903,416.92
US Treasury	US TREASURY FRN	10/31/2021	0.43	200,000,000.00	200,201,006.16
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,176,757.82
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,185,351.56
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,146,875.00
US Treasury	US TREASURY N/B	5/31/2020	2.50	40,000,000.00	39,938,281.25
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,835,156.25
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,886,718.75
US Treasury	US TREASURY N/B	7/31/2020	2.63	160,000,000.00	160,541,601.59
US Treasury	US TREASURY N/B	8/15/2020	1.50	10,000,000.00	9,962,109.38
US Treasury	US TREASURY N/B	8/31/2020	1.38	6,000,000.00	5,988,281.25
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,874,609.39
US Treasury	US TREASURY N/B	9/30/2020	2.75	70,000,000.00	70,166,992.20
US Treasury	US TREASURY N/B	10/31/2020	2.88	100,000,000.00	100,365,234.38
US Treasury	US TREASURY N/B	11/15/2020	1.75	10,000,000.00	9,780,273.44
US Treasury	US TREASURY N/B	12/31/2020	2.50	25,000,000.00	24,960,937.50
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	2.50	40,000,000.00	40,404,492.19
US Treasury	US TREASURY N/B	2/28/2021	1.13	40,000,000.00	39,215,234.37
US Treasury	US TREASURY N/B	3/31/2021	2.25	25,000,000.00	25,187,500.00
US Treasury	US TREASURY N/B	3/31/2021	1.25	45,000,000.00	44,722,851.56
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,726,562.51
US Treasury	US TREASURY N/B	5/15/2021	2.63	30,000,000.00	30,088,476.57
US Treasury	US TREASURY N/B	5/31/2021	2.13	40,000,000.00	40,247,656.25
US Treasury	US TREASURY N/B	5/31/2021	2.00	25,000,000.00	25,119,140.63
US Treasury	US TREASURY N/B	5/31/2021	1.38	15,000,000.00	14,891,601.56
US Treasury	US TREASURY N/B	6/15/2021	2.63	30,000,000.00	30,240,234.38



Oregon Short Term Fund Holdings
April 30, 2020

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	6/30/2021	1.63	25,000,000.00	24,917,968.75
US Treasury	US TREASURY N/B	6/30/2021	1.13	25,000,000.00	24,760,742.19
US Treasury	US TREASURY N/B	7/31/2021	1.75	25,000,000.00	25,035,156.25
US Treasury	US TREASURY N/B	8/15/2021	2.75	55,000,000.00	55,377,074.22
US Treasury	US TREASURY N/B	8/31/2021	1.50	25,000,000.00	24,924,804.69
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,314,453.13
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	9/30/2021	1.13	50,000,000.00	49,501,953.13
US Treasury	US TREASURY N/B	10/31/2021	1.25	80,000,000.00	78,628,906.25
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	1/31/2022	1.38	75,000,000.00	76,305,664.08
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	2/28/2022	1.13	40,000,000.00	40,625,390.63
US Treasury	US TREASURY N/B	3/31/2022	0.38	20,000,000.00	20,036,718.76
US Treasury	US TREASURY N/B	3/31/2022	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
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	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13