

CITY OF PORTLAND, OREGON

November 30, 2014

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

| | | |
|--|----|---------------|
| PORTFOLIO MARKET VALUE | \$ | 1,418,488,332 |
| NET PORTFOLIO YIELD (mo. avg.) | | 0.55% |
| WEIGHTED AVERAGE MATURITY/days (mo. avg.) | | 512 |

| Investment Type | Par Value | Book Value | Market Value | % |
|---|----------------------|----------------------|----------------------|---------------|
| US Treasury Securities | 128,000,000 | 129,102,971 | 129,492,760 | 9.1% |
| US Government Agency Securities | 586,010,000 | 587,948,711 | 589,008,055 | 41.5% |
| Repurchase Agreements | - | - | - | 0.0% |
| Bank Deposits & Interest Bearing Accounts | 252,839,754 | 252,839,754 | 252,839,754 | 17.8% |
| Bankers Acceptances | - | - | - | 0.0% |
| Commercial Paper | 80,380,000 | 80,295,258 | 80,306,255 | 5.7% |
| Corporate Bonds | 317,262,000 | 320,076,629 | 320,888,610 | 22.6% |
| Corp. Debt Guaranteed by US Govt. or Agencies | - | - | - | 0.0% |
| Municipal Bonds | - | - | - | 0.0% |
| State of Oregon - Local Government Investment Pool (LGIP) | 45,952,898 | 45,952,898 | 45,952,898 | 3.2% |
| TOTAL | 1,410,444,652 | 1,416,216,222 | 1,418,488,332 | 100.0% |

| Top 10 - Per Issuer Holdings | Par Value | Book Value | Market Value | % |
|-------------------------------------|------------------|-------------------|---------------------|----------|
| Federal Home Loan Bank | 209,345,000 | 210,517,456 | 210,865,568 | 14.9% |
| Federal National Mortgage Assoc. | 143,585,000 | 143,664,221 | 143,936,942 | 10.1% |
| United States Treasury | 128,000,000 | 129,102,971 | 129,492,760 | 9.1% |
| Federal Home Loan Mortgage Corp. | 118,000,000 | 118,607,472 | 118,925,150 | 8.4% |
| Federal Farm Credit Bank | 72,650,000 | 72,653,069 | 72,747,397 | 5.1% |
| Wells Fargo Bank | 50,000,000 | 50,051,492 | 50,223,750 | 3.5% |
| General Electric Capital Corp. | 45,592,000 | 47,557,957 | 47,706,155 | 3.4% |
| Bank of New York Mellon | 38,000,000 | 38,343,885 | 38,453,070 | 2.7% |
| Federal Agricultural Mortgage Corp. | 37,930,000 | 38,014,729 | 38,042,854 | 2.7% |
| Wal-Mart Stores Inc. | 27,000,000 | 27,056,667 | 27,142,140 | 1.9% |

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| Issuer | Coupon | Maturity | Par Value | Book Value | Market Value |
|---|---------------|-----------------|------------------|-------------------|---------------------|
| Federal Home Loan Bank | 0.250 | 1/16/2015 | \$ 8,000,000 | \$ 7,999,420 | \$ 8,001,360 |
| DCAT LLC, CP | 0.250 | 2/2/2015 | \$ 15,000,000 | \$ 14,993,333 | \$ 14,995,050 |
| Federal Agricultural Mortgage Corp. | 0.500 | 2/9/2015 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,007,500 |
| HSBC USA Inc., MTN | 2.375 | 2/13/2015 | \$ 2,662,000 | \$ 2,671,190 | \$ 2,672,542 |
| HSBC USA Inc., MTN | 2.375 | 2/13/2015 | \$ 8,175,000 | \$ 8,197,810 | \$ 8,207,373 |
| Wells Fargo Co. | 1.250 | 2/13/2015 | \$ 5,000,000 | \$ 5,005,383 | \$ 5,009,400 |
| Credit Suisse New York, CP | 0.220 | 2/17/2015 | \$ 10,000,000 | \$ 9,995,172 | \$ 9,995,900 |
| General Electric Capital Corp., MTN | 4.875 | 3/4/2015 | \$ 7,076,000 | \$ 7,157,589 | \$ 7,156,171 |
| Federal Home Loan Bank | 0.375 | 3/13/2015 | \$ 10,000,000 | \$ 10,002,938 | \$ 10,008,500 |
| Societe Generale North America Inc., CP | 0.275 | 3/31/2015 | \$ 10,000,000 | \$ 9,990,757 | \$ 9,992,700 |
| Federal Agricultural Mortgage Corp. | 0.245 | 4/21/2015 | \$ 10,000,000 | \$ 9,999,306 | \$ 10,004,600 |
| Credit Suisse New York, CP | 0.320 | 4/29/2015 | \$ 10,000,000 | \$ 9,986,667 | \$ 9,989,200 |
| Federal Agricultural Mortgage Corp. | 0.530 | 4/30/2015 | \$ 5,805,000 | \$ 5,804,914 | \$ 5,813,824 |
| ING (US) Funding LLC, CP | 0.280 | 5/1/2015 | \$ 10,380,000 | \$ 10,367,728 | \$ 10,367,855 |
| United States Treasury | 0.250 | 5/15/2015 | \$ 15,000,000 | \$ 14,999,865 | \$ 15,015,300 |
| United States Treasury | 0.250 | 5/15/2015 | \$ 10,000,000 | \$ 9,996,473 | \$ 10,010,200 |
| ING (US) Funding LLC, CP | 0.300 | 5/26/2015 | \$ 15,000,000 | \$ 14,979,350 | \$ 14,979,450 |
| Federal National Mortgage Assoc. | 0.500 | 5/27/2015 | \$ 10,000,000 | \$ 10,007,290 | \$ 10,016,100 |
| Federal National Mortgage Assoc. | 0.500 | 5/27/2015 | \$ 8,000,000 | \$ 8,006,468 | \$ 8,012,880 |
| Societe Generale North America Inc., CP | 0.355 | 5/29/2015 | \$ 10,000,000 | \$ 9,982,250 | \$ 9,986,100 |
| Federal Home Loan Bank | 0.500 | 6/12/2015 | \$ 10,000,000 | \$ 10,012,766 | \$ 10,016,700 |
| United States Treasury | 0.375 | 6/15/2015 | \$ 8,000,000 | \$ 8,005,438 | \$ 8,013,760 |
| Bank of NY Mellon, MTN | 2.950 | 6/18/2015 | \$ 8,000,000 | \$ 8,103,304 | \$ 8,114,080 |
| United States Financing Corp. | 0.000 | 6/27/2015 | \$ 4,500,000 | \$ 4,491,765 | \$ 4,490,145 |
| Wells Fargo Co., MTN | 1.500 | 7/1/2015 | \$ 10,000,000 | \$ 10,035,970 | \$ 10,073,100 |
| Wells Fargo Co., MTN | 1.500 | 7/1/2015 | \$ 10,000,000 | \$ 10,032,474 | \$ 10,073,100 |
| Federal Farm Credit Bank | 0.350 | 7/14/2015 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,009,000 |
| Toyota Motor Credit Corp., MTN | 0.875 | 7/17/2015 | \$ 5,000,000 | \$ 4,999,443 | \$ 5,016,750 |
| Federal Agricultural Mortgage Corp. | 0.193 | 7/24/2015 | \$ 6,000,000 | \$ 5,999,618 | \$ 6,000,300 |
| Federal Farm Credit Bank | 0.350 | 7/30/2015 | \$ 10,000,000 | \$ 9,998,746 | \$ 10,012,400 |

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| Issuer | Coupon | Maturity | Par Value | Book Value | Market Value |
|-------------------------------------|--------|------------|---------------|---------------|---------------|
| Colgate-Palmolive Co., MTN | 3.150 | 8/5/2015 | \$ 3,065,000 | \$ 3,121,915 | \$ 3,123,235 |
| Federal Home Loan Bank | 0.125 | 8/14/2015 | \$ 7,050,000 | \$ 7,046,890 | \$ 7,045,700 |
| Federal Farm Credit Bank | 0.550 | 8/17/2015 | \$ 5,000,000 | \$ 5,008,499 | \$ 5,014,250 |
| Federal Farm Credit Bank | 0.280 | 8/25/2015 | \$ 15,000,000 | \$ 14,998,991 | \$ 15,008,100 |
| Federal Home Loan Mortgage Corp. | 0.500 | 8/28/2015 | \$ 10,000,000 | \$ 9,999,752 | \$ 10,026,700 |
| Federal Home Loan Mortgage Corp. | 0.450 | 9/4/2015 | \$ 10,000,000 | \$ 10,005,298 | \$ 10,020,700 |
| Federal Home Loan Mortgage Corp. | 0.450 | 9/4/2015 | \$ 15,000,000 | \$ 15,015,694 | \$ 15,031,050 |
| Federal Agricultural Mortgage Corp. | 2.125 | 9/15/2015 | \$ 6,125,000 | \$ 6,210,892 | \$ 6,216,630 |
| Federal Home Loan Mortgage Corp. | 0.500 | 9/25/2015 | \$ 10,000,000 | \$ 9,999,921 | \$ 10,027,200 |
| General Electric Co., MTN | 0.850 | 10/9/2015 | \$ 5,000,000 | \$ 5,004,476 | \$ 5,021,900 |
| United States Treasury | 0.250 | 10/15/2015 | \$ 10,000,000 | \$ 9,999,575 | \$ 10,010,900 |
| Bank of NY Mellon, MTN | 0.700 | 10/23/2015 | \$ 4,000,000 | \$ 3,998,765 | \$ 4,011,160 |
| Bank of NY Mellon, MTN | 0.700 | 10/23/2015 | \$ 10,000,000 | \$ 9,991,129 | \$ 10,027,900 |
| Wal-Mart Stores Inc., MTN | 1.500 | 10/25/2015 | \$ 5,000,000 | \$ 5,044,653 | \$ 5,054,750 |
| Wal-Mart Stores Inc., MTN | 1.500 | 10/25/2015 | \$ 5,000,000 | \$ 5,041,360 | \$ 5,054,750 |
| Federal National Mortgage Assoc. | 1.625 | 10/26/2015 | \$ 10,000,000 | \$ 10,100,758 | \$ 10,125,700 |
| The Coca-Cola Co., MTN | 1.500 | 11/15/2015 | \$ 5,000,000 | \$ 5,040,493 | \$ 5,056,250 |
| The Coca-Cola Co., MTN | 1.500 | 11/15/2015 | \$ 6,730,000 | \$ 6,791,570 | \$ 6,805,713 |
| Amazon.com Inc., MTN | 0.650 | 11/27/2015 | \$ 8,813,000 | \$ 8,819,156 | \$ 8,809,299 |
| Amazon.com Inc., MTN | 0.650 | 11/27/2015 | \$ 10,000,000 | \$ 10,012,204 | \$ 9,995,800 |
| Federal Home Loan Bank | 0.250 | 12/7/2015 | \$ 15,000,000 | \$ 14,999,272 | \$ 14,996,850 |
| General Electric Capital Corp. | 1.000 | 12/11/2015 | \$ 10,000,000 | \$ 9,994,378 | \$ 10,060,800 |
| Precision Castparts Corp., MTN | 0.700 | 12/20/2015 | \$ 3,000,000 | \$ 3,003,136 | \$ 3,004,440 |
| Federal National Mortgage Assoc. | 0.375 | 12/21/2015 | \$ 15,000,000 | \$ 14,976,045 | \$ 15,019,500 |
| General Electric Capital Corp., MTN | 5.000 | 1/8/2016 | \$ 3,266,000 | \$ 3,424,505 | \$ 3,425,511 |
| Berkshire Hathaway Inc., MTN | 0.800 | 2/11/2016 | \$ 2,000,000 | \$ 1,999,929 | \$ 2,007,740 |
| Federal National Mortgage Assoc. | 0.520 | 2/26/2016 | \$ 10,000,000 | \$ 9,998,968 | \$ 10,004,400 |
| Bank of NY Mellon, MTN | 0.700 | 3/4/2016 | \$ 5,000,000 | \$ 4,998,758 | \$ 5,010,850 |
| Federal National Mortgage Assoc. | 2.250 | 3/15/2016 | \$ 9,864,000 | \$ 10,097,976 | \$ 10,107,444 |
| Federal National Mortgage Assoc. | 2.250 | 3/15/2016 | \$ 5,000,000 | \$ 5,121,320 | \$ 5,123,400 |

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| Issuer | Coupon | Maturity | Par Value | Book Value | Market Value |
|-------------------------------------|--------|-----------|---------------|---------------|---------------|
| Federal Home Loan Mortgage Corp. | 0.400 | 3/15/2016 | \$ 8,000,000 | \$ 7,995,948 | \$ 8,010,000 |
| Federal National Mortgage Assoc. | 0.500 | 3/30/2016 | \$ 15,000,000 | \$ 15,028,807 | \$ 15,045,750 |
| Wal-Mart Stores Inc., MTN | 0.600 | 4/11/2016 | \$ 15,000,000 | \$ 14,971,299 | \$ 15,028,800 |
| Wal-Mart Stores Inc., MTN | 0.600 | 4/11/2016 | \$ 2,000,000 | \$ 1,999,354 | \$ 2,003,840 |
| IBM Co., MTN | 0.450 | 5/6/2016 | \$ 15,000,000 | \$ 14,979,770 | \$ 15,004,650 |
| General Electric Capital Corp., MTN | 2.950 | 5/9/2016 | \$ 5,000,000 | \$ 5,161,734 | \$ 5,170,150 |
| General Electric Capital Corp., MTN | 2.950 | 5/9/2016 | \$ 2,000,000 | \$ 2,064,649 | \$ 2,068,060 |
| United States Treasury | 0.250 | 5/15/2016 | \$ 5,000,000 | \$ 4,980,989 | \$ 5,000,000 |
| Toyota Motor Credit Corp., MTN | 0.800 | 5/17/2016 | \$ 3,000,000 | \$ 2,999,400 | \$ 3,013,350 |
| Federal Farm Credit Bank | 0.400 | 5/26/2016 | \$ 10,000,000 | \$ 9,990,377 | \$ 9,994,800 |
| Federal Home Loan Mortgage Corp. | 2.500 | 5/27/2016 | \$ 15,000,000 | \$ 15,456,141 | \$ 15,483,900 |
| United States Treasury | 1.750 | 5/31/2016 | \$ 15,000,000 | \$ 15,294,336 | \$ 15,331,650 |
| United States Treasury | 3.250 | 5/31/2016 | \$ 10,000,000 | \$ 10,418,833 | \$ 10,446,100 |
| Federal Home Loan Bank | 2.125 | 6/10/2016 | \$ 10,110,000 | \$ 10,325,713 | \$ 10,369,827 |
| Federal Home Loan Bank | 5.625 | 6/13/2016 | \$ 4,185,000 | \$ 4,511,516 | \$ 4,511,681 |
| Federal Farm Credit Bank | 0.520 | 6/17/2016 | \$ 10,000,000 | \$ 10,006,456 | \$ 9,998,000 |
| Federal Home Loan Bank | 0.375 | 6/24/2016 | \$ 10,000,000 | \$ 9,948,092 | \$ 9,999,800 |
| Chevron Corp., MTN | 0.889 | 6/24/2016 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,011,040 |
| Wells Fargo Co., MTN | 1.250 | 7/20/2016 | \$ 5,000,000 | \$ 4,997,355 | \$ 5,036,950 |
| Bank of NY Mellon, MTN | 2.300 | 7/28/2016 | \$ 11,000,000 | \$ 11,251,930 | \$ 11,289,080 |
| Federal National Mortgage Assoc. | 0.625 | 8/26/2016 | \$ 5,000,000 | \$ 5,007,834 | \$ 5,009,850 |
| Federal National Mortgage Assoc. | 0.625 | 8/26/2016 | \$ 5,000,000 | \$ 5,008,278 | \$ 5,009,850 |
| Federal Home Loan Bank | 2.000 | 9/9/2016 | \$ 10,000,000 | \$ 10,248,700 | \$ 10,256,900 |
| Federal Home Loan Bank | 2.000 | 9/9/2016 | \$ 10,000,000 | \$ 10,251,564 | \$ 10,256,900 |
| Federal Home Loan Bank | 1.125 | 9/28/2016 | \$ 7,500,000 | \$ 7,542,154 | \$ 7,554,525 |
| Federal National Mortgage Assoc. | 1.250 | 9/28/2016 | \$ 10,000,000 | \$ 10,122,818 | \$ 10,141,500 |
| United States Treasury | 1.000 | 9/30/2016 | \$ 10,000,000 | \$ 10,055,232 | \$ 10,105,500 |
| United States Treasury | 3.000 | 9/30/2016 | \$ 10,000,000 | \$ 10,433,594 | \$ 10,466,400 |
| Intel Corp., MTN | 1.950 | 10/1/2016 | \$ 4,625,000 | \$ 4,722,917 | \$ 4,723,605 |
| Intel Corp., MTN | 1.950 | 10/1/2016 | \$ 4,750,000 | \$ 4,850,564 | \$ 4,851,270 |

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| Issuer | Coupon | Maturity | Par Value | Book Value | Market Value |
|----------------------------------|--------|------------|---------------|---------------|---------------|
| Federal Home Loan Mortgage Corp. | 0.875 | 10/14/2016 | \$ 10,000,000 | \$ 10,051,167 | \$ 10,055,800 |
| United States Treasury | 1.000 | 10/31/2016 | \$ 10,000,000 | \$ 10,046,646 | \$ 10,106,300 |
| Federal Home Loan Bank | 0.625 | 11/23/2016 | \$ 5,000,000 | \$ 4,998,036 | \$ 5,005,050 |
| Federal Home Loan Bank | 0.625 | 11/23/2016 | \$ 5,000,000 | \$ 4,998,036 | \$ 5,005,050 |
| Federal Home Loan Mortgage Corp. | 0.650 | 11/25/2016 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 |
| Federal Home Loan Bank | 1.220 | 12/28/2016 | \$ 5,000,000 | \$ 5,060,265 | \$ 5,062,700 |
| US Bank, MTN | 1.100 | 1/30/2017 | \$ 5,000,000 | \$ 4,999,458 | \$ 5,013,100 |
| Berkshire Hathaway Inc., MTN | 1.900 | 1/31/2017 | \$ 2,500,000 | \$ 2,549,725 | \$ 2,551,575 |
| Cisco Systems Inc., MTN | 1.100 | 3/3/2017 | \$ 10,000,000 | \$ 9,999,549 | \$ 10,035,100 |
| Toyota Motor Credit Corp., MTN | 1.550 | 3/5/2017 | \$ 5,000,000 | \$ 5,000,000 | \$ 4,990,200 |
| Exxon Mobil Corp., MTN | 0.921 | 3/15/2017 | \$ 1,350,000 | \$ 1,349,269 | \$ 1,351,404 |
| Exxon Mobil Corp., MTN | 0.921 | 3/15/2017 | \$ 2,000,000 | \$ 1,996,440 | \$ 2,002,080 |
| Exxon Mobil Corp., MTN | 0.921 | 3/15/2017 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,007,280 |
| Exxon Mobil Corp., MTN | 0.921 | 3/15/2017 | \$ 10,000,000 | \$ 9,996,625 | \$ 10,010,400 |
| Federal Home Loan Bank | 0.900 | 3/24/2017 | \$ 10,000,000 | \$ 9,997,837 | \$ 10,004,800 |
| United States Treasury | 1.000 | 3/31/2017 | \$ 5,000,000 | \$ 5,011,123 | \$ 5,039,850 |
| Federal National Mortgage Assoc. | 0.750 | 4/20/2017 | \$ 10,000,000 | \$ 9,973,202 | \$ 10,001,500 |
| Apple Inc., MTN | 1.050 | 5/5/2017 | \$ 10,000,000 | \$ 9,981,071 | \$ 10,046,700 |
| Federal Home Loan Mortgage Corp. | 1.250 | 5/12/2017 | \$ 10,000,000 | \$ 10,095,396 | \$ 10,104,200 |
| Federal Home Loan Bank | 0.975 | 5/15/2017 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,040,500 |
| Toyota Motor Credit Corp., MTN | 1.125 | 5/16/2017 | \$ 5,000,000 | \$ 4,995,424 | \$ 5,001,900 |
| Federal Home Loan Bank | 0.875 | 5/24/2017 | \$ 10,000,000 | \$ 9,976,769 | \$ 10,016,900 |
| United States Treasury | 0.625 | 5/31/2017 | \$ 10,000,000 | \$ 9,927,339 | \$ 9,973,400 |
| United States Treasury | 0.625 | 5/31/2017 | \$ 10,000,000 | \$ 9,933,529 | \$ 9,973,400 |
| Federal National Mortgage Assoc. | 0.000 | 6/1/2017 | \$ 1,000,000 | \$ 976,478 | \$ 978,870 |
| Federal National Mortgage Assoc. | 0.000 | 6/1/2017 | \$ 5,196,000 | \$ 5,073,446 | \$ 5,086,209 |
| Wells Fargo Co., MTN | 1.150 | 6/2/2017 | \$ 10,000,000 | \$ 9,989,467 | \$ 9,999,400 |
| Federal Home Loan Bank | 1.000 | 6/9/2017 | \$ 12,500,000 | \$ 12,515,499 | \$ 12,546,375 |
| Federal Home Loan Bank | 1.500 | 9/8/2017 | \$ 15,000,000 | \$ 15,081,989 | \$ 15,087,600 |
| Wells Fargo Co., MTN | 1.400 | 9/8/2017 | \$ 10,000,000 | \$ 9,990,843 | \$ 10,031,800 |

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| Issuer | Coupon | Maturity | Par Value | Book Value | Market Value |
|-------------------------------------|---------------|-----------------|-------------------------|-------------------------|-------------------------|
| US Bank, MTN | 1.375 | 9/11/2017 | \$ 5,000,000 | \$ 4,997,405 | \$ 5,014,900 |
| General Electric Capital Corp., MTN | 5.625 | 9/15/2017 | \$ 9,250,000 | \$ 10,300,984 | \$ 10,334,563 |
| General Electric Capital Corp., MTN | 5.625 | 9/15/2017 | \$ 4,000,000 | \$ 4,449,644 | \$ 4,469,000 |
| Federal National Mortgage Assoc. | 1.000 | 9/27/2017 | \$ 5,000,000 | \$ 4,983,675 | \$ 5,004,500 |
| Johnson & Johnson, MTN | 1.125 | 11/21/2017 | \$ 10,000,000 | \$ 9,992,166 | \$ 10,035,800 |
| Federal National Mortgage Assoc. | 1.750 | 11/24/2017 | \$ 10,000,000 | \$ 10,148,828 | \$ 10,148,900 |
| Federal Farm Credit Bank | 1.500 | 4/9/2018 | \$ 12,650,000 | \$ 12,650,000 | \$ 12,710,847 |
| Federal National Mortgage Assoc. | 1.000 | 4/30/2018 | \$ 4,525,000 | \$ 4,448,975 | \$ 4,496,040 |
| Federal National Mortgage Assoc. | 0.000 | 2/1/2019 | \$ 5,000,000 | \$ 4,583,056 | \$ 4,604,550 |
| Federal Home Loan Mortgage Corp. | 1.750 | 2/19/2019 | \$ 15,000,000 | \$ 14,988,154 | \$ 15,165,600 |
| Federal Home Loan Bank | 2.500 | 2/26/2019 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,041,400 |
| Federal Home Loan Bank | 2.500 | 3/25/2019 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,036,450 |
| | | | \$ 1,111,652,000 | \$ 1,117,423,569 | \$ 1,119,695,680 |

(CP) = Commercial Paper, (BA) = Bankers Acceptance

(MTN) = Medium Term

(COP) = Certificate of Participation - Muni

(REPO) = Repurchase Agreement

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BANK DEPOSITS

Operating Accounts (DDA*)

(Rounded up to 1,000)

| BANK / CREDIT UNION | DEPOSIT |
|------------------------------|-------------------|
| Key Bank | 176,000 |
| US Bank | 345,000 |
| Wells Fargo Bank | 57,810,000 |
| <i>SUBTOTAL DDA Accounts</i> | <i>58,331,000</i> |

* Demand Deposit Account (DDA) qualifies for compensating credit, up to but not above monthly banking fees.

Interest Bearing Accounts / CD's

(Rounded up to 1,000)

| BANK / CREDIT UNION | DEPOSIT |
|--|----------------------|
| Advantis Credit Union | 8,286,000 |
| Albina Community Bank | 10,000 |
| Capital Pacific Bank | 2,258,000 |
| Columbia Bank | 10,000 |
| Beneficial State Bank | 250,000 |
| OnPoint Community Credit Union | 1,257,000 |
| Pacific Continental Bank | 250,000 |
| Willamette Community Bank | 1,003,000 |
| The Commerce Bank of Oregon | 250,000 |
| Umpqua Bank | 10,250,000 |
| Unitus Community Credit Union | 1,254,000 |
| US Bank | 20,000 |
| Wells Fargo Bank | 169,416,000 |
| <i>SUBTOTAL Interest Bearing Accounts / CD's</i> | <i>194,514,000</i> |
| TOTAL BANK DEPOSITS | \$252,845,000 |

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Asset Allocation by Market Value

