

CITY OF PORTLAND, OREGON

December 31, 2014

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,578,678,100
NET PORTFOLIO YIELD (mo. avg.)		0.52%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		475

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	153,000,000	154,009,075	154,104,360	9.8%
US Government Agency Securities	732,433,000	733,979,399	733,849,460	46.5%
Repurchase Agreements	70,000,000	70,000,000	70,000,000	4.4%
Bank Deposits & Interest Bearing Accounts	63,144,534	63,144,534	63,144,534	4.0%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	158,380,000	158,251,972	158,258,673	10.0%
Corporate Bonds	358,486,000	360,926,574	360,973,033	22.9%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	38,348,039	38,348,039	38,348,039	2.4%
TOTAL	1,573,791,573	1,578,659,592	1,578,678,100	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Bank	275,875,000	276,967,456	276,871,806	17.5%
Federal National Mortgage Assoc.	168,457,000	168,532,725	168,610,950	10.7%
United States Treasury	153,000,000	154,009,075	154,104,360	9.8%
Federal Home Loan Mortgage Corp.	136,301,000	136,863,037	136,790,681	8.7%
Federal Farm Credit Bank	88,920,000	88,897,060	88,908,141	5.6%
Repurchase Agreements	70,000,000	70,000,000	70,000,000	4.4%
Federal Agricultural Mortgage Corp.	52,930,000	53,003,391	52,972,607	3.4%
Wells Fargo Bank	50,000,000	50,039,936	50,066,100	3.2%
General Electric Capital Corp.	45,592,000	47,458,915	47,498,999	3.0%
ING (US) Funding Llc.	45,380,000	45,326,698	45,328,073	2.9%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
DCAT Llc, CP	0.280	1/15/2015	\$ 15,000,000	\$ 14,998,250	\$ 14,999,100
Federal Home Loan Bank	0.250	1/16/2015	\$ 8,000,000	\$ 7,999,811	\$ 8,000,240
DCAT Llc, CP	0.230	1/23/2015	\$ 8,000,000	\$ 7,998,824	\$ 7,999,200
Repurchase Agreement, Jefferies/BNY	0.180	1/30/2015	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
DCAT Llc, CP	0.250	2/2/2015	\$ 15,000,000	\$ 14,996,563	\$ 14,997,300
Federal Agricultural Mortgage Corp.	0.500	2/9/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,003,900
Wells Fargo Co.	1.250	2/13/2015	\$ 5,000,000	\$ 5,003,097	\$ 5,004,800
HSBC USA Inc., MTN	2.375	2/13/2015	\$ 8,175,000	\$ 8,188,123	\$ 8,191,432
HSBC USA Inc., MTN	2.375	2/13/2015	\$ 2,662,000	\$ 2,667,288	\$ 2,667,351
Credit Suisse New York, CP	0.220	2/17/2015	\$ 10,000,000	\$ 9,997,067	\$ 9,997,300
Repurchase Agreement, Jefferies/BNY	0.160	2/27/2015	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
General Electric Capital Corp., MTN	4.875	3/4/2015	\$ 7,076,000	\$ 7,130,682	\$ 7,127,796
Federal Home Loan Bank	0.375	3/13/2015	\$ 10,000,000	\$ 10,002,054	\$ 10,003,300
Repurchase Agreement, Jefferies/BNY	0.200	3/16/2015	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Federal Home Loan Bank	0.000	3/20/2015	\$ 10,000,000	\$ 9,996,335	\$ 9,999,400
Societe Generale North America Inc., CP	0.275	3/31/2015	\$ 10,000,000	\$ 9,993,125	\$ 9,994,400
Federal Agricultural Mortgage Corp.	0.245	4/21/2015	\$ 10,000,000	\$ 9,999,458	\$ 10,002,400
Credit Suisse New York, CP	0.320	4/29/2015	\$ 10,000,000	\$ 9,989,422	\$ 9,991,600
JP Morgan Llc, CP	0.240	4/29/2015	\$ 10,000,000	\$ 9,992,067	\$ 9,991,600
Federal Agricultural Mortgage Corp.	0.530	4/30/2015	\$ 5,805,000	\$ 5,804,932	\$ 5,811,153
ING (US) Funding Llc, CP	0.280	5/1/2015	\$ 10,380,000	\$ 10,370,231	\$ 10,371,073
Federal National Mortgage Assoc.	0.000	5/13/2015	\$ 8,450,000	\$ 8,445,317	\$ 8,447,212
United States Treasury	0.250	5/15/2015	\$ 10,000,000	\$ 9,997,131	\$ 10,007,000
United States Treasury	0.250	5/15/2015	\$ 15,000,000	\$ 14,999,890	\$ 15,010,500
ING (US) Funding Llc, CP	0.280	5/26/2015	\$ 15,000,000	\$ 14,982,967	\$ 14,983,200
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 8,000,000	\$ 8,005,336	\$ 8,008,960
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 10,000,000	\$ 10,006,013	\$ 10,011,200
MUFG Union Bank, CP	0.245	5/29/2015	\$ 25,000,000	\$ 24,974,649	\$ 24,971,500
Societe Generale North America Inc., CP	0.355	5/29/2015	\$ 10,000,000	\$ 9,985,307	\$ 9,988,600
ING (US) Funding Llc, CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,973,500	\$ 19,973,800

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	0.500	6/12/2015	\$ 10,000,000	\$ 10,010,705	\$ 10,013,100
United States Treasury	0.375	6/15/2015	\$ 8,000,000	\$ 8,004,582	\$ 8,009,360
Bank of NY Mellon, MTN	2.950	6/18/2015	\$ 8,000,000	\$ 8,087,130	\$ 8,089,840
United States Financing Corp.	0.000	6/27/2015	\$ 4,500,000	\$ 4,492,998	\$ 4,484,475
Wells Fargo Co., MTN	1.500	7/1/2015	\$ 10,000,000	\$ 10,027,703	\$ 10,053,700
Wells Fargo Co., MTN	1.500	7/1/2015	\$ 10,000,000	\$ 10,030,686	\$ 10,053,700
Federal Farm Credit Bank	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,004,800
Toyota Motor Credit Corp., MTN	0.875	7/17/2015	\$ 5,000,000	\$ 4,999,519	\$ 5,013,450
Federal Agricultural Mortgage Corp.	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,669	\$ 5,998,020
Federal Farm Credit Bank	0.350	7/30/2015	\$ 10,000,000	\$ 9,998,908	\$ 9,992,900
Colgate-Palmolive Co., MTN	3.150	8/5/2015	\$ 3,065,000	\$ 3,114,713	\$ 3,114,469
Federal Home Loan Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,047,270	\$ 7,042,739
Federal Farm Credit Bank	0.550	8/17/2015	\$ 5,000,000	\$ 5,007,473	\$ 5,009,000
Federal Farm Credit Bank	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,109	\$ 14,999,400
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,781	\$ 10,017,200
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,004,698	\$ 10,013,100
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,013,918	\$ 15,019,650
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,201,549	\$ 6,206,034
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,930	\$ 10,018,700
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,456,910	\$ 16,451,560
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,004,027	\$ 5,012,800
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,616	\$ 10,000,800
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,991,980	\$ 10,022,500
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,998,883	\$ 4,009,000
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,040,394	\$ 5,046,300
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,037,415	\$ 5,046,300
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,091,177	\$ 10,113,800
The Coca-Cola Co., MTN	1.500	11/15/2015	\$ 6,730,000	\$ 6,786,038	\$ 6,795,954
The Coca-Cola Co., MTN	1.500	11/15/2015	\$ 5,000,000	\$ 5,036,855	\$ 5,049,000
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,011,144	\$ 9,993,000

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,818,621	\$ 8,806,831
Federal Home Loan Bank	0.250	12/7/2015	\$ 15,000,000	\$ 14,999,333	\$ 14,985,900
General Electric Capital Corp., MTN	1.000	12/11/2015	\$ 10,000,000	\$ 9,994,847	\$ 10,043,200
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,002,881	\$ 2,988,960
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,977,994	\$ 15,003,450
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,222	\$ 18,745,313
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,412,159	\$ 3,402,780
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,934	\$ 2,003,960
Federal National Mortgage Assoc.	0.520	2/26/2016	\$ 10,000,000	\$ 9,999,039	\$ 9,993,400
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,998,843	\$ 4,995,150
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,996,218	\$ 7,990,560
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,113,232	\$ 5,104,800
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,082,378	\$ 10,070,749
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,026,947	\$ 15,088,650
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,395	\$ 1,999,060
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,973,111	\$ 14,992,950
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,309	\$ 7,767,630
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,980,986	\$ 14,954,850
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,060,787	\$ 2,058,360
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,152,073	\$ 5,145,900
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,982,097	\$ 4,989,450
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,436	\$ 3,004,740
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,990,934	\$ 9,978,800
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,429,809	\$ 15,424,050
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,395,140	\$ 10,393,000
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,277,685	\$ 15,273,000
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,251,815	\$ 6,254,513
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,313,555	\$ 10,336,464
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,493,212	\$ 4,486,697
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,006,097	\$ 9,975,200

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,997,783	\$ 14,951,100
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,950,945	\$ 9,975,600
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,004,240
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,292,086	\$ 8,274,271
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,997,494	\$ 5,016,600
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,238,870	\$ 11,240,460
United States Treasury	0.500	7/31/2016	\$ 15,000,000	\$ 15,007,902	\$ 15,007,050
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,007,446	\$ 4,999,000
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,007,868	\$ 4,999,000
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,239,360	\$ 10,221,500
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,236,635	\$ 10,221,500
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,117,031	\$ 10,102,100
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,537,768	\$ 7,540,425
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,052,676	\$ 10,073,400
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,413,532	\$ 10,418,800
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,845,848	\$ 4,842,150
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,718,325	\$ 4,714,725
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,048,814	\$ 10,037,300
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,044,584	\$ 10,071,900
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,121	\$ 4,994,100
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,121	\$ 4,994,100
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 14,956,500
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 3,997,440
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,992,724	\$ 9,999,000
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,345	\$ 9,974,100
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,057,767	\$ 5,044,700
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,479	\$ 4,995,850
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,547,751	\$ 2,536,075
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,566	\$ 10,004,200
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,980,150

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 6,990,900
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,996,574	\$ 1,997,400
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,297	\$ 1,348,245
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,996,751	\$ 9,987,000
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,997,917	\$ 9,989,100
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,010,718	\$ 5,021,100
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,974,168	\$ 9,968,800
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,981,741	\$ 10,022,300
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,092,043	\$ 10,074,100
Federal Home Loan Bank	0.975	5/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 14,992,500
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,995,584	\$ 4,981,100
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,977,575	\$ 9,981,600
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,935,786	\$ 9,943,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,957,929	\$ 9,943,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,929,806	\$ 9,943,000
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 977,287	\$ 975,370
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,077,663	\$ 5,068,023
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,989,829	\$ 9,945,400
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,514,971	\$ 12,488,500
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 14,964,000
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 14,958,150
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,991,128	\$ 9,991,900
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,068,470	\$ 15,066,750
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,485	\$ 5,003,050
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,268,565	\$ 10,267,963
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,435,775	\$ 4,440,200
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,984,172	\$ 4,989,950
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,992,392	\$ 9,970,200
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,140,188	\$ 10,111,200
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,931,267	\$ 9,893,900

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Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,920,509	\$ 14,907,300
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,869,804	\$ 3,878,329
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,313,789	\$ 8,327,824
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,222,731	\$ 5,210,800
Federal Farm Credit Bank	1.500	4/9/2018	\$ 12,650,000	\$ 12,650,000	\$ 12,694,528
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,450,891	\$ 4,455,677
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,591,667	\$ 4,648,050
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,988,395	\$ 14,991,150
Federal Home Loan Bank	2.500	2/26/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,031,500
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,027,000
			<u>\$ 1,472,299,000</u>	<u>\$ 1,477,167,019</u>	<u>\$ 1,477,185,526</u>

(CP) = Commercial Paper, (MTN) = Medium Term Note

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BANK DEPOSITS

Operating Accounts (DDA*)

(Rounded up to 1,000)

BANK / CREDIT UNION	DEPOSIT
Key Bank	204,000
US Bank	453,000
Wells Fargo Bank	36,664,000
<i>SUBTOTAL DDA Accounts</i>	<i>37,321,000</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	8,290,000
Albina Community Bank	10,000
Capital Pacific Bank	2,259,000
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	251,000
Umpqua Bank	10,250,000
Unitus Community Credit Union	1,254,000
US Bank	20,000
Wells Fargo Bank	726,000
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>25,830,000</i>
TOTAL BANK DEPOSITS	\$63,151,000

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Asset Allocation by Market Value

