

# CITY OF PORTLAND, OREGON

January 31, 2015

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$	1,557,728,298
<b>NET PORTFOLIO YIELD (mo. avg.)</b>		0.61%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>		470

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	138,000,000	138,942,924	139,431,040	9.0%
US Government Agency Securities	729,933,000	731,341,169	732,925,186	47.1%
Repurchase Agreements	50,000,000	50,000,000	50,000,000	3.2%
Bank Deposits & Interest Bearing Accounts	90,326,847	90,326,847	90,326,847	5.8%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	151,380,000	151,276,829	151,290,795	9.7%
Corporate Bonds	343,486,000	345,696,270	347,002,643	22.3%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,751,788	46,751,788	46,751,788	3.0%
<b>TOTAL</b>	<b>1,549,877,635</b>	<b>1,554,335,826</b>	<b>1,557,728,298</b>	<b>100.0%</b>

<b>Top 10 - Per Issuer Holdings</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
Federal Home Loan Bank	267,875,000	268,897,411	269,472,590	17.3%
Federal National Mortgage Assoc.	168,457,000	168,497,258	168,929,236	10.8%
United States Treasury	138,000,000	138,942,924	139,431,040	9.0%
Federal Home Loan Mortgage Corp.	141,801,000	142,330,876	142,694,870	9.2%
Federal Farm Credit Bank	88,920,000	88,897,908	89,039,024	5.7%
Federal Agricultural Mortgage Corp.	52,930,000	52,994,689	53,020,459	3.4%
Repurchase Agreements	50,000,000	50,000,000	50,000,000	3.2%
General Electric Capital Corp.	45,592,000	47,363,068	47,512,642	3.1%
ING (US) Funding Llc.	45,380,000	45,337,984	45,341,895	2.9%
Bank of New York Mellon	38,000,000	38,288,436	38,392,650	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
DCAT Llc, CP	0.250	2/2/2015	\$ 15,000,000	\$ 14,999,792	\$ 15,000,000
Federal Agricultural Mortgage Corp.	0.500	2/9/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,000,800
HSBC USA Inc., MTN	2.375	2/13/2015	\$ 2,662,000	\$ 2,663,511	\$ 2,663,624
HSBC USA Inc., MTN	2.375	2/13/2015	\$ 8,175,000	\$ 8,178,749	\$ 8,179,987
Wells Fargo Co., MTN	1.250	2/13/2015	\$ 5,000,000	\$ 5,000,885	\$ 5,001,150
Credit Suisse New York, CP	0.220	2/17/2015	\$ 10,000,000	\$ 9,998,961	\$ 9,999,300
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	\$ 7,104,643	\$ 7,102,747
Federal Home Loan Bank	0.375	3/13/2015	\$ 10,000,000	\$ 10,001,198	\$ 10,002,700
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	\$ 9,997,773	\$ 9,999,600
Societe Generale North America Inc., CP	0.275	3/31/2015	\$ 10,000,000	\$ 9,995,493	\$ 9,996,800
DCAT Llc, CP	0.300	4/16/2015	\$ 16,000,000	\$ 15,990,000	\$ 15,992,800
Federal Agricultural Mortgage Corp.	0.245	4/21/2015	\$ 10,000,000	\$ 9,999,606	\$ 10,002,900
Credit Suisse New York, CP	0.320	4/29/2015	\$ 10,000,000	\$ 9,992,178	\$ 9,994,700
JP Morgan Llc, CP	0.240	4/29/2015	\$ 10,000,000	\$ 9,994,133	\$ 9,994,700
Federal Agricultural Mortgage Corp.	0.530	4/30/2015	\$ 5,805,000	\$ 5,804,949	\$ 5,810,457
ING (US) Funding Llc., CP	0.280	5/1/2015	\$ 10,380,000	\$ 10,372,734	\$ 10,374,395
Federal National Mortgage Assoc.	0.000	5/13/2015	\$ 8,450,000	\$ 8,446,409	\$ 8,448,648
United States Treasury	0.250	5/15/2015	\$ 10,000,000	\$ 9,997,790	\$ 10,005,500
United States Treasury	0.250	5/15/2015	\$ 15,000,000	\$ 14,999,915	\$ 15,008,250
ING (US) Funding Llc., CP	0.280	5/26/2015	\$ 15,000,000	\$ 14,986,584	\$ 14,987,700
MUFG Union Bank, CP	0.245	5/29/2015	\$ 25,000,000	\$ 24,979,924	\$ 24,979,000
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 10,000,000	\$ 10,004,777	\$ 10,012,000
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 8,000,000	\$ 8,004,239	\$ 8,009,600
Societe Generale North America Inc., CP	0.355	5/29/2015	\$ 10,000,000	\$ 9,988,364	\$ 9,991,600
ING (US) Funding Llc., CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,978,667	\$ 19,979,800
Federal Home Loan Bank	0.500	6/12/2015	\$ 10,000,000	\$ 10,008,710	\$ 10,011,200
United States Treasury	0.375	6/15/2015	\$ 8,000,000	\$ 8,003,727	\$ 8,009,040
Bank of NY Mellon, MTN	2.950	6/18/2015	\$ 8,000,000	\$ 8,071,478	\$ 8,076,400

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Financing Corp.	0.000	6/27/2015	\$ 4,500,000	\$ 4,494,191	\$ 4,488,120
Federal Farm Credit Bank	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,007,700
Toyota Motor Credit Corp., MTN	0.875	7/17/2015	\$ 5,000,000	\$ 4,999,592	\$ 5,012,250
Federal Agricultural Mortgage Corp.	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,718	\$ 6,000,900
Federal Farm Credit Bank	0.350	7/30/2015	\$ 10,000,000	\$ 9,999,065	\$ 10,010,000
Colgate-Palmolive Co., MTN	3.150	8/5/2015	\$ 3,065,000	\$ 3,107,744	\$ 3,107,236
Federal Home Loan Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,047,637	\$ 7,052,256
Federal Farm Credit Bank	0.550	8/17/2015	\$ 5,000,000	\$ 5,006,481	\$ 5,010,850
Federal Farm Credit Bank	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,223	\$ 15,006,300
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,809	\$ 10,019,500
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,012,200	\$ 15,021,750
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,004,118	\$ 10,014,500
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,192,508	\$ 6,197,153
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,938	\$ 10,020,700
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,452,987	\$ 16,455,008
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,003,592	\$ 5,016,850
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,658	\$ 10,006,300
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,992,804	\$ 10,028,200
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,998,998	\$ 4,011,280
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,036,272	\$ 5,039,000
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,033,597	\$ 5,039,000
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,081,905	\$ 10,104,200
The Coca-Cola Co., MTN	1.500	11/15/2015	\$ 6,730,000	\$ 6,780,684	\$ 6,791,647
The Coca-Cola Co., MTN	1.500	11/15/2015	\$ 5,000,000	\$ 5,033,334	\$ 5,045,800
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,010,119	\$ 10,006,100
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,818,104	\$ 8,818,376
Federal Home Loan Bank	0.250	12/7/2015	\$ 15,000,000	\$ 14,999,393	\$ 14,997,450
General Electric Capital Corp., MTN	1.000	12/11/2015	\$ 10,000,000	\$ 9,995,302	\$ 10,046,200
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,002,633	\$ 3,002,010
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,979,880	\$ 15,015,000

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,369	\$ 18,760,313
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,400,211	\$ 3,402,258
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,939	\$ 2,007,100
Federal National Mortgage Assoc.	0.520	2/26/2016	\$ 10,000,000	\$ 9,999,109	\$ 10,001,300
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,998,925	\$ 5,005,950
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,996,479	\$ 8,008,080
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,067,283	\$ 10,077,457
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,105,405	\$ 5,108,200
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,025,146	\$ 15,041,850
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,435	\$ 2,005,200
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,974,864	\$ 15,039,000
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,982,162	\$ 15,013,050
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,352	\$ 7,787,391
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,057,051	\$ 2,059,600
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,142,724	\$ 5,149,000
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,983,205	\$ 4,997,650
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,470	\$ 3,010,350
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,991,472	\$ 10,011,400
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,404,326	\$ 15,426,000
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,371,447	\$ 10,390,600
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,261,035	\$ 15,285,900
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,252,883	\$ 6,275,831
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,301,789	\$ 10,336,868
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,475,499	\$ 4,482,637
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,005,749	\$ 10,011,800
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,997,908	\$ 15,008,250
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,011,300
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,953,706	\$ 10,004,100
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,292,584	\$ 8,296,850
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,997,628	\$ 5,032,250

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,226,231	\$ 11,270,820
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,007,071	\$ 5,016,200
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,007,472	\$ 5,016,200
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,227,549	\$ 10,246,900
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,224,959	\$ 10,246,900
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,533,525	\$ 7,543,500
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,111,432	\$ 10,132,500
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,393,470	\$ 10,430,500
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,050,121	\$ 10,103,100
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,841,283	\$ 4,856,020
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,713,881	\$ 4,728,230
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,046,536	\$ 10,065,700
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,042,521	\$ 10,104,700
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,204	\$ 5,010,250
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,204	\$ 5,010,250
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 15,010,800
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,010,080
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,993,034	\$ 10,022,000
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,458	\$ 10,006,800
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,055,350	\$ 5,066,400
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,500	\$ 5,024,500
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,545,841	\$ 2,554,650
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,583	\$ 10,074,200
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,994,350
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,996,874	\$ 10,058,900
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,323	\$ 1,357,952
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,996,703	\$ 2,011,780
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,041,230
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,997,995	\$ 10,002,400
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,010,313	\$ 5,049,600

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Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,975,102	\$ 10,023,100
Federal Home Loan Mortgage Corp.	1.000	4/28/2017	\$ 5,500,000	\$ 5,500,000	\$ 5,501,540
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,982,390	\$ 10,075,800
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,088,798	\$ 10,129,400
Federal Home Loan Bank	0.975	5/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,031,200
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,995,739	\$ 5,025,350
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,978,354	\$ 10,058,300
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,959,407	\$ 10,013,300
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,932,273	\$ 10,013,300
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,938,043	\$ 10,013,300
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,081,744	\$ 5,117,696
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 978,070	\$ 984,930
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,990,180	\$ 9,998,800
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,514,459	\$ 12,596,375
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,057,150
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,032,700
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,055,386	\$ 15,065,400
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,991,403	\$ 10,063,500
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,563	\$ 5,038,200
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,422,352	\$ 4,448,600
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,237,193	\$ 10,287,388
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,984,654	\$ 5,026,050
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,992,612	\$ 10,052,700
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,131,827	\$ 10,139,100
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,933,235	\$ 9,975,100
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,922,772	\$ 14,997,450
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,314,528	\$ 8,403,301
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,870,204	\$ 3,913,480
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,992,428	\$ 5,017,350
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,228,835	\$ 5,280,887

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Federal Farm Credit Bank	1.500	4/9/2018	\$ 12,650,000	\$ 12,650,000	\$ 12,683,143
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,452,746	\$ 4,504,547
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,600,000	\$ 4,695,650
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,988,629	\$ 15,173,250
Federal Home Loan Bank	2.500	2/26/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,028,650
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,041,700
			<u>\$ 1,412,799,000</u>	<u>\$ 1,417,257,192</u>	<u>\$ 1,420,649,664</u>

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

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## BANK DEPOSITS

### Operating Accounts (DDA\*)

*(Rounded up to 1,000)*

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Key Bank	241,000
US Bank	579,000
Wells Fargo Bank	63,935,000
<i>SUBTOTAL DDA Accounts</i>	<i>64,755,000</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)*

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Advantis Credit Union	8,293,000
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	1,004,000
The Commerce Bank of Oregon	250,000
Umpqua Bank	10,000,000
Unitus Community Credit Union	1,251,000
US Bank	20,000
Wells Fargo Bank	726,000
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>25,580,000</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$90,335,000</b>



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## Asset Allocation by Market Value

