

CITY OF PORTLAND, OREGON

February 28, 2015

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,516,360,293
NET PORTFOLIO YIELD (mo. avg.)		0.62%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		455

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	148,000,000	148,923,068	149,192,390	9.8%
US Government Agency Securities	716,783,000	718,287,735	718,848,447	47.4%
Repurchase Agreements	30,000,000	30,000,000	30,000,000	2.0%
Bank Deposits & Interest Bearing Accounts	76,268,403	76,268,403	76,268,403	5.0%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	182,380,000	182,271,306	182,285,397	12.0%
Corporate Bonds	310,919,000	312,910,838	313,847,199	20.7%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	45,918,456	45,918,456	45,918,456	3.0%
TOTAL	1,510,268,860	1,514,579,808	1,516,360,293	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Bank	274,725,000	275,904,512	276,187,790	18.2%
Federal National Mortgage Assoc.	158,457,000	158,466,170	158,650,423	10.5%
United States Treasury	148,000,000	148,923,068	149,192,390	9.8%
Federal Home Loan Mortgage Corp.	141,801,000	142,301,931	142,318,545	9.4%
Federal Farm Credit Bank	88,920,000	88,898,671	88,972,524	5.9%
ING (US) Funding Llc.	45,380,000	45,348,178	45,352,617	3.0%
Federal Agricultural Mortgage Corp.	42,930,000	42,986,857	42,985,067	2.8%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,967,089	39,966,600	2.6%
Bank of New York Mellon	38,000,000	38,263,893	38,337,010	2.5%
General Electric Capital Corp.	35,592,000	37,281,095	37,367,106	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
General Electric Capital Corp., MTN	4.875	3/4/2015	\$ 7,076,000	\$ 7,081,208	\$ 7,076,000
DCAT Llc, CP	0.250	3/5/2015	\$ 7,000,000	\$ 6,999,757	\$ 6,999,930
Federal Home Loan Bank	0.375	3/13/2015	\$ 10,000,000	\$ 10,000,428	\$ 10,001,000
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	\$ 9,999,072	\$ 9,999,900
DCAT Llc, CP	0.250	3/25/2015	\$ 9,000,000	\$ 8,998,438	\$ 8,999,010
Societe Generale North America Inc., CP	0.275	3/31/2015	\$ 10,000,000	\$ 9,997,632	\$ 9,998,600
DCAT Llc, CP	0.300	4/16/2015	\$ 16,000,000	\$ 15,993,733	\$ 15,995,840
Federal Agricultural Mortgage Corp.	0.245	4/21/2015	\$ 10,000,000	\$ 9,999,739	\$ 10,001,800
Credit Suisse New York, CP	0.320	4/29/2015	\$ 10,000,000	\$ 9,994,667	\$ 9,996,600
JP Morgan Llc, CP	0.240	4/29/2015	\$ 10,000,000	\$ 9,996,000	\$ 9,996,600
Federal Agricultural Mortgage Corp.	0.530	4/30/2015	\$ 5,805,000	\$ 5,804,964	\$ 5,808,541
ING (US) Funding Llc., CP	0.280	5/1/2015	\$ 10,380,000	\$ 10,374,994	\$ 10,376,367
Federal National Mortgage Assoc.	0.000	5/13/2015	\$ 8,450,000	\$ 8,447,395	\$ 8,449,324
United States Treasury	0.250	5/15/2015	\$ 10,000,000	\$ 9,998,385	\$ 10,001,600
United States Treasury	0.250	5/15/2015	\$ 15,000,000	\$ 14,999,938	\$ 15,002,400
ING (US) Funding Llc., CP	0.280	5/26/2015	\$ 15,000,000	\$ 14,989,850	\$ 14,991,450
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 10,000,000	\$ 10,003,665	\$ 10,008,300
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 8,000,000	\$ 8,003,253	\$ 8,006,640
MUFG Union Bank, CP	0.245	5/29/2015	\$ 25,000,000	\$ 24,984,688	\$ 24,985,500
Societe Generale North America Inc., CP	0.355	5/29/2015	\$ 10,000,000	\$ 9,991,125	\$ 9,994,100
ING (US) Funding Llc., CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,983,334	\$ 19,984,800
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.260	6/12/2015	\$ 20,000,000	\$ 19,984,978	\$ 19,984,200
Federal Home Loan Bank	0.500	6/12/2015	\$ 10,000,000	\$ 10,006,915	\$ 10,010,700
United States Treasury	0.375	6/15/2015	\$ 8,000,000	\$ 8,002,954	\$ 8,006,240
Bank of NY Mellon, MTN	2.950	6/18/2015	\$ 8,000,000	\$ 8,057,391	\$ 8,059,920
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.280	6/23/2015	\$ 20,000,000	\$ 19,982,111	\$ 19,982,400
United States Financing Corp.	0.000	6/27/2015	\$ 4,500,000	\$ 4,495,266	\$ 4,490,325
Federal Farm Credit Bank	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,005,600
Federal Agricultural Mortgage Corp.	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,762	\$ 6,000,240

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	0.350	7/30/2015	\$ 10,000,000	\$ 9,999,206	\$ 10,008,000
Colgate-Palmolive Co., MTN	3.150	8/5/2015	\$ 3,065,000	\$ 3,101,472	\$ 3,100,707
Federal Home Loan Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,047,967	\$ 7,048,872
Federal Farm Credit Bank	0.550	8/17/2015	\$ 5,000,000	\$ 5,005,588	\$ 5,008,550
Federal Farm Credit Bank	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,326	\$ 15,009,750
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,834	\$ 10,014,000
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,010,653	\$ 15,025,200
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,003,596	\$ 10,016,800
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,184,371	\$ 6,180,186
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,945	\$ 10,018,700
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,449,457	\$ 16,450,410
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,003,201	\$ 5,015,400
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,695	\$ 10,006,300
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,999,101	\$ 4,006,480
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,993,546	\$ 10,016,200
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,032,563	\$ 5,039,550
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,030,161	\$ 5,039,550
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,073,560	\$ 10,093,100
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,009,196	\$ 10,003,500
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,817,639	\$ 8,816,085
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,002,410	\$ 3,003,900
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,981,578	\$ 15,015,750
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,500	\$ 18,753,188
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,389,459	\$ 3,391,676
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,943	\$ 2,006,040
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,998,999	\$ 5,007,900
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,098,360	\$ 5,098,550
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,053,697	\$ 10,058,419
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,996,715	\$ 8,005,360
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,023,526	\$ 15,022,950

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,976,443	\$ 15,026,550
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,470	\$ 2,003,540
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,390	\$ 7,781,945
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,983,220	\$ 14,996,700
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,053,688	\$ 2,053,920
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,134,310	\$ 5,134,800
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,984,205	\$ 4,992,950
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,501	\$ 3,009,390
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,991,957	\$ 10,004,000
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,381,392	\$ 15,383,400
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,245,996	\$ 15,256,650
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,350,047	\$ 10,357,000
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,253,844	\$ 6,270,941
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 11,076,368	\$ 11,086,313
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,291,199	\$ 10,330,196
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,459,557	\$ 4,458,866
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,005,436	\$ 10,002,600
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,021	\$ 14,994,300
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,008,320
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,956,191	\$ 9,991,600
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,293,033	\$ 8,287,635
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,997,749	\$ 5,028,800
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,214,857	\$ 11,246,510
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,007,115	\$ 5,009,400
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,006,733	\$ 5,009,400
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,214,450	\$ 10,205,800
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,216,920	\$ 10,205,800
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,106,392	\$ 10,110,200
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,529,706	\$ 7,538,175
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,375,350	\$ 10,396,900

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,047,813	\$ 10,082,000
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,709,881	\$ 4,719,535
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,837,176	\$ 4,847,090
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,044,486	\$ 10,042,300
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,040,658	\$ 10,080,500
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,278	\$ 4,998,300
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,278	\$ 4,998,300
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 14,966,100
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,003,560
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,993,313	\$ 9,995,500
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,559	\$ 9,986,800
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,053,175	\$ 5,053,450
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,519	\$ 5,020,900
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,544,122	\$ 2,554,825
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,032,755	\$ 10,047,700
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,598	\$ 10,049,700
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,989,850
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,029,190
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,996,820	\$ 2,008,340
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,347	\$ 1,355,630
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,996,984	\$ 10,041,700
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,998,065	\$ 9,980,800
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,009,948	\$ 5,034,750
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,975,944	\$ 9,997,300
Federal Home Loan Mortgage Corp.	1.000	4/28/2017	\$ 5,500,000	\$ 5,500,000	\$ 5,492,300
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,982,974	\$ 10,060,400
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,085,878	\$ 10,102,900
Federal Home Loan Bank	0.975	5/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,020,400
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,995,878	\$ 5,025,700
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,979,056	\$ 10,034,000

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United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,960,743	\$ 9,975,800
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,934,502	\$ 9,975,800
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,940,081	\$ 9,975,800
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 978,775	\$ 980,370
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,085,416	\$ 5,094,003
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,990,495	\$ 10,006,900
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,513,999	\$ 12,564,875
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,017,550
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,012,450
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,991,651	\$ 10,047,000
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,043,611	\$ 15,048,600
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,633	\$ 5,029,650
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,208,957	\$ 10,258,990
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,410,272	\$ 4,436,320
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,985,087	\$ 5,008,000
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,992,809	\$ 10,008,300
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,124,302	\$ 10,110,400
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,935,005	\$ 9,960,200
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,924,808	\$ 14,996,100
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,870,564	\$ 3,906,411
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,315,193	\$ 8,388,122
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,992,618	\$ 5,011,350
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,234,328	\$ 5,243,772
Intl. Bank for Reconstruction and Dev., MTI	1.400	2/27/2018	\$ 10,000,000	\$ 9,993,006	\$ 10,000,000
Federal Farm Credit Bank	1.500	4/9/2018	\$ 12,650,000	\$ 12,650,000	\$ 12,667,584
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,997,702	\$ 4,998,050
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,063	\$ 2,998,830
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,621	\$ 2,998,830
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,454,414	\$ 4,480,157
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,607,500	\$ 4,647,750

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,988,840	\$ 14,977,050
Federal Home Loan Bank	2.500	2/26/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,019,950
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,031,050
			<u>\$ 1,388,082,000</u>	<u>\$ 1,392,392,948</u>	<u>\$ 1,394,173,433</u>

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

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BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	294,272
US Bank	712,917
Wells Fargo Bank	7,382,615
<i>SUBTOTAL DDA Accounts</i>	<i>8,389,804</i>

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

Interest Bearing Accounts / CD's

BANK / CREDIT UNION	DEPOSIT
Advantis Credit Union	8,295,751
Albina Community Bank	9,505
Capital Pacific Bank	2,258,799
Columbia Bank	9,501
Beneficial State Bank	249,043
OnPoint Community Credit Union	1,256,866
Pacific Continental Bank	249,060
Willamette Community Bank	1,003,574
The Commerce Bank of Oregon	249,099
Umpqua Bank	10,000,011
Unitus Community Credit Union	1,250,585
US Bank	19,130
Wells Fargo Bank	43,027,676
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>67,878,600</i>
TOTAL BANK DEPOSITS	\$76,268,403

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Asset Allocation by Market Value

