

# CITY OF PORTLAND, OREGON

March 31, 2015

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$	1,527,553,455
<b>NET PORTFOLIO YIELD (mo. avg.)</b>		0.54%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>		451

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	148,000,000	148,863,431	149,256,790	9.8%
US Government Agency Securities	712,508,000	713,868,904	714,908,649	46.8%
Repurchase Agreements	15,000,000	15,000,000	15,000,000	1.0%
Bank Deposits & Interest Bearing Accounts	78,206,780	78,206,780	78,206,780	5.1%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	186,380,000	186,285,333	186,303,477	12.2%
Corporate Bonds	334,843,000	336,693,745	337,808,591	22.1%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,069,168	46,069,168	46,069,168	3.0%
<b>TOTAL</b>	<b>1,521,006,949</b>	<b>1,524,987,362</b>	<b>1,527,553,455</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	254,725,000	255,811,070	256,283,590	16.8%
Federal National Mortgage Assoc.	174,182,000	174,176,771	174,468,462	11.4%
United States Treasury	148,000,000	148,863,431	149,256,790	9.8%
Federal Home Loan Mortgage Corp.	141,801,000	142,266,554	142,429,569	9.3%
Federal Farm Credit Bank	88,920,000	88,899,603	88,984,290	5.8%
ING (US) Funding Llc.	45,380,000	45,359,464	45,365,297	3.0%
Federal Agricultural Mortgage Corp.	42,930,000	42,977,285	42,992,056	2.8%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,976,389	39,980,200	2.6%
Bank of New York Mellon	38,000,000	38,233,896	38,292,050	2.5%
General Electric Capital Corp.	28,516,000	30,122,598	30,220,954	2.0%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
DCAT Llc, CP	0.300	4/16/2015	\$ 16,000,000	\$ 15,997,867	\$ 15,998,880
Credit Suisse New York, CP	0.320	4/29/2015	\$ 10,000,000	\$ 9,997,422	\$ 9,998,700
JP Morgan Llc, CP	0.240	4/29/2015	\$ 10,000,000	\$ 9,998,067	\$ 9,998,700
Federal Agricultural Mortgage Corp.	0.245	4/21/2015	\$ 10,000,000	\$ 9,999,902	\$ 10,000,800
Federal Agricultural Mortgage Corp.	0.530	4/30/2015	\$ 5,805,000	\$ 5,804,983	\$ 5,806,800
ING (US) Funding Llc., CP	0.280	5/1/2015	\$ 10,380,000	\$ 10,377,497	\$ 10,378,547
Federal National Mortgage Assoc.	0.000	5/13/2015	\$ 8,450,000	\$ 8,448,486	\$ 8,449,578
United States Treasury	0.250	5/15/2015	\$ 15,000,000	\$ 14,999,963	\$ 15,002,400
United States Treasury	0.250	5/15/2015	\$ 10,000,000	\$ 9,999,044	\$ 10,001,600
ING (US) Funding Llc., CP	0.280	5/26/2015	\$ 15,000,000	\$ 14,993,467	\$ 14,995,350
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 10,000,000	\$ 10,002,306	\$ 10,006,100
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 8,000,000	\$ 8,002,047	\$ 8,004,880
MUFG Union Bank, CP	0.245	5/29/2015	\$ 25,000,000	\$ 24,989,962	\$ 24,992,000
Societe Generale North America Inc., CP	0.355	5/29/2015	\$ 10,000,000	\$ 9,994,182	\$ 9,996,800
Sumitomo Corp. of America, CP	0.250	5/29/2015	\$ 20,000,000	\$ 19,991,806	\$ 19,993,600
ING (US) Funding Llc., CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,988,500	\$ 19,991,400
Repurchase Agreement	0.180	6/15/2015	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.260	6/12/2015	\$ 20,000,000	\$ 19,989,456	\$ 19,990,800
Federal Home Loan Bank	0.500	6/12/2015	\$ 10,000,000	\$ 10,004,721	\$ 10,007,800
United States Treasury	0.375	6/15/2015	\$ 8,000,000	\$ 8,002,098	\$ 8,005,040
Bank of NY Mellon, MTN	2.950	6/18/2015	\$ 8,000,000	\$ 8,040,174	\$ 8,044,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.280	6/23/2015	\$ 20,000,000	\$ 19,986,933	\$ 19,989,400
United States Financing Corp.	0.000	6/27/2015	\$ 4,500,000	\$ 4,496,578	\$ 4,492,305
Federal Farm Credit Bank	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,004,400
Federal Agricultural Mortgage Corp.	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,816	\$ 6,000,060
Federal Farm Credit Bank	0.350	7/30/2015	\$ 10,000,000	\$ 9,999,378	\$ 10,006,600
Colgate-Palmolive Co., MTN	3.150	8/5/2015	\$ 3,065,000	\$ 3,093,806	\$ 3,094,761
Federal Home Loan Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,048,371	\$ 7,049,366
Federal Farm Credit Bank	0.550	8/17/2015	\$ 5,000,000	\$ 5,004,497	\$ 5,007,050
Federal Farm Credit Bank	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,452	\$ 15,006,600

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,864	\$ 10,013,600
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,002,958	\$ 10,009,900
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,008,763	\$ 15,014,850
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,174,426	\$ 6,174,796
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,954	\$ 10,012,000
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,445,142	\$ 16,444,991
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 15,725,000	\$ 15,749,800	\$ 15,747,015
BNP Paribas Finance Inc., CP	0.390	9/30/2015	\$ 10,000,000	\$ 9,980,175	\$ 9,979,300
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,002,723	\$ 5,015,750
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,736	\$ 10,004,700
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,999,227	\$ 4,006,040
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,994,452	\$ 10,015,100
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,028,029	\$ 5,031,100
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,025,962	\$ 5,031,100
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,063,360	\$ 10,079,900
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,008,068	\$ 10,010,700
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,817,070	\$ 8,822,430
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,002,138	\$ 2,999,430
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,983,653	\$ 15,008,850
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,661	\$ 18,749,625
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,376,316	\$ 3,376,946
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,949	\$ 2,006,240
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,089	\$ 5,007,900
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,037,092	\$ 10,039,579
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,997,002	\$ 8,001,600
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,089,751	\$ 5,089,000
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,021,545	\$ 15,026,700
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,513	\$ 2,003,980
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,978,372	\$ 15,029,850
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,437	\$ 7,783,268

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,984,514	\$ 14,993,700
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,124,027	\$ 5,126,100
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,049,577	\$ 2,050,440
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,985,313	\$ 4,995,700
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,538	\$ 3,009,720
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,992,549	\$ 10,011,400
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,353,361	\$ 15,357,300
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,326,354	\$ 10,338,300
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,229,345	\$ 15,243,750
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,255,018	\$ 6,275,957
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 11,060,199	\$ 11,069,713
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,278,256	\$ 10,314,728
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,440,072	\$ 4,441,792
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,005,054	\$ 10,011,900
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,159	\$ 15,009,600
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,959,229	\$ 9,994,500
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,009,000
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,293,582	\$ 8,295,189
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,997,897	\$ 5,027,550
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,200,954	\$ 11,219,010
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,006,678	\$ 5,013,250
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,006,320	\$ 5,013,250
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,201,607	\$ 10,219,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,203,928	\$ 10,219,300
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,100,233	\$ 10,111,600
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,525,038	\$ 7,525,650
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,045,257	\$ 10,085,900
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,355,288	\$ 10,384,400
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,832,155	\$ 4,839,300
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,704,993	\$ 4,711,950

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Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,041,981	\$ 10,056,000
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,038,595	\$ 10,087,500
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,369	\$ 5,004,750
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,369	\$ 5,004,750
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 14,997,150
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,006,640
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,993,654	\$ 10,007,600
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,683	\$ 9,997,500
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,050,516	\$ 5,059,900
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,542	\$ 5,015,600
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,542,021	\$ 2,549,625
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,031,366	\$ 10,063,300
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,616	\$ 10,064,500
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,001,000
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,119	\$ 10,033,200
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,377	\$ 1,354,482
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,996,962	\$ 2,006,640
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,023,240
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,998,151	\$ 10,000,300
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,009,543	\$ 5,041,800
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,976,972	\$ 10,021,500
Federal Home Loan Mortgage Corp.	1.000	4/28/2017	\$ 5,500,000	\$ 5,500,000	\$ 5,502,530
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,983,688	\$ 10,049,600
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,082,309	\$ 10,119,300
Federal Home Loan Bank	0.975	5/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,015,600
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,996,049	\$ 5,014,150
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,979,914	\$ 10,045,300
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,936,969	\$ 10,000,800
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,942,338	\$ 10,000,800
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,962,222	\$ 10,000,800

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Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,089,905	\$ 5,113,072
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 979,637	\$ 984,040
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,990,881	\$ 9,997,000
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,513,436	\$ 12,575,500
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,052,200
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,021,450
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,029,220	\$ 15,035,850
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,991,954	\$ 10,044,200
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,718	\$ 5,030,150
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,174,447	\$ 10,228,558
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,395,508	\$ 4,423,160
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,985,617	\$ 5,018,900
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,993,051	\$ 10,054,400
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,115,105	\$ 10,110,000
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,937,170	\$ 10,001,700
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,927,297	\$ 15,013,350
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,871,004	\$ 3,903,575
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,316,006	\$ 8,382,034
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,992,851	\$ 5,019,500
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,241,043	\$ 5,258,378
Intl. Bank for Reconstruction and Dev., MTI	1.400	2/27/2018	\$ 10,000,000	\$ 9,993,220	\$ 10,007,800
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,019,480
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,493	\$ 8,038,960
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,153	\$ 1,004,870
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,046,080
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,993,078	\$ 9,993,000
Federal Farm Credit Bank	1.500	4/9/2018	\$ 12,650,000	\$ 12,650,000	\$ 12,652,783
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,661	\$ 3,015,000
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,148	\$ 3,015,000
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,997,769	\$ 5,025,000

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Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,456,454	\$ 4,498,257
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,616,667	\$ 4,688,000
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,989,097	\$ 15,052,650
Federal Home Loan Bank	2.500	2/26/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,013,350
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,024,600
			<u>\$ 1,396,731,000</u>	<u>\$ 1,400,711,413</u>	<u>\$ 1,403,277,506</u>

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

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## BANK DEPOSITS

### Operating Accounts (DDA\*)

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Key Bank	395,650
US Bank	901,898
Wells Fargo Bank	19,017,159
<i>SUBTOTAL DDA Accounts</i>	<i>20,314,707</i>

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

### Interest Bearing Accounts / CD's

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Advantis Credit Union	8,299,274
Albina Community Bank	9,505
Columbia Bank	9,501
Beneficial State Bank	249,062
OnPoint Community Credit Union	1,257,133
Pacific Continental Bank	2,508,589
Willamette Community Bank	1,003,926
The Commerce Bank of Oregon	249,154
Umpqua Bank	10,000,000
Unitus Community Credit Union	1,250,957
US Bank	19,130
Wells Fargo Bank	33,035,843
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>57,892,073</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$78,206,780</b>



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## Asset Allocation by Market Value

