

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,533,897,231
NET PORTFOLIO YIELD (mo. avg.)		0.56%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		433

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	158,000,000	158,817,436	159,186,870	10.4%
US Government Agency Securities	688,553,000	689,790,324	690,847,260	45.0%
Repurchase Agreements	15,000,000	15,000,000	15,000,000	1.0%
Bank Deposits & Interest Bearing Accounts	85,207,865	85,207,865	85,207,865	5.6%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	180,380,000	180,304,345	180,321,150	11.8%
Corporate Bonds	337,298,000	339,047,442	340,185,309	22.2%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	15,000,000	15,008,400	15,009,450	1.0%
State of Oregon - Local Government Investment Pool (LGIP)	48,139,327	48,139,327	48,139,327	3.1%
TOTAL	1,527,578,192	1,531,315,140	1,533,897,231	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Bank	254,725,000	255,728,516	256,171,082	16.7%
Federal National Mortgage Assoc.	174,182,000	174,138,357	174,452,428	11.4%
United States Treasury	158,000,000	158,817,436	159,186,870	10.4%
Federal Home Loan Mortgage Corp.	136,301,000	136,735,465	136,916,729	8.9%
Federal Farm Credit Bank	86,270,000	86,279,483	86,364,004	5.6%
ING (US) Funding Llc.	45,380,000	45,370,386	45,374,150	3.0%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,985,389	39,989,600	2.6%
Bank of New York Mellon	38,000,000	38,207,535	38,265,320	2.5%
General Electric Capital Corp.	28,516,000	30,054,678	30,171,368	2.0%
Chevron Corp.	30,000,000	29,926,222	30,079,150	2.0%

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
ING (US) Funding Llc, CP	0.280	5/1/2015	\$ 10,380,000	\$ 10,379,919	\$ 10,380,000
Federal National Mortgage Assoc.	0.000	5/13/2015	\$ 8,450,000	\$ 8,449,542	\$ 8,449,916
United States Treasury	0.250	5/15/2015	\$ 15,000,000	\$ 14,999,988	\$ 15,001,200
United States Treasury	0.250	5/15/2015	\$ 10,000,000	\$ 9,999,681	\$ 10,000,800
ING (US) Funding Llc, CP	0.280	5/26/2015	\$ 15,000,000	\$ 14,996,967	\$ 14,998,350
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 8,000,000	\$ 8,000,987	\$ 8,000,800
Federal National Mortgage Assoc.	0.500	5/27/2015	\$ 10,000,000	\$ 10,001,112	\$ 10,001,000
MUFG Union Bank, CP	0.245	5/29/2015	\$ 25,000,000	\$ 24,995,066	\$ 24,997,000
Societe Generale North America, CP	0.355	5/29/2015	\$ 10,000,000	\$ 9,997,140	\$ 9,998,800
Sumitomo Corp. of America, CP	0.250	5/29/2015	\$ 20,000,000	\$ 19,995,972	\$ 19,997,600
ING (US) Funding Llc, CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,993,500	\$ 19,995,800
Repurchase Agreement	0.180	6/12/2015	\$ 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	\$ 19,993,789	\$ 19,995,400
Federal Home Loan Bank	0.500	6/12/2015	\$ 10,000,000	\$ 10,002,793	\$ 10,004,600
United States Treasury	0.375	6/15/2015	\$ 8,000,000	\$ 8,001,270	\$ 8,003,120
Bank of NY Mellon, MTN	2.950	6/18/2015	\$ 8,000,000	\$ 8,025,043	\$ 8,024,960
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.280	6/23/2015	\$ 20,000,000	\$ 19,991,600	\$ 19,994,200
United States Financing Corp.	0.000	6/27/2015	\$ 4,500,000	\$ 4,497,732	\$ 4,495,095
Federal Farm Credit Bank	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,003,900
DCAT Llc, CP	0.300	7/15/2015	\$ 15,000,000	\$ 14,990,500	\$ 14,992,500
Federal Agricultural Mortgage Corp.	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,863	\$ 6,000,720
Federal Farm Credit Bank	0.350	7/30/2015	\$ 10,000,000	\$ 9,999,530	\$ 10,005,500
Colgate-Palmolive Co., MTN	3.150	8/5/2015	\$ 3,065,000	\$ 3,087,069	\$ 3,087,068
Federal Home Loan Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,048,727	\$ 7,050,353
Federal Farm Credit Bank	0.550	8/17/2015	\$ 5,000,000	\$ 5,003,538	\$ 5,006,050
BNP Paribas NY, CP	0.290	8/20/2015	\$ 15,000,000	\$ 14,986,467	\$ 14,987,100
Federal Farm Credit Bank	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,562	\$ 15,008,550
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,891	\$ 10,012,200
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,002,398	\$ 10,010,800
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,007,102	\$ 15,016,200

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,165,686	\$ 6,167,569
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,962	\$ 10,018,600
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,441,351	\$ 16,448,932
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 15,725,000	\$ 15,745,737	\$ 15,750,789
BNP Paribas Finance Inc., CP	0.390	9/30/2015	\$ 10,000,000	\$ 9,983,425	\$ 9,984,400
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,002,303	\$ 5,011,050
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,776	\$ 10,007,800
Bank of NY Mellon	0.700	10/23/2015	\$ 4,000,000	\$ 3,999,338	\$ 4,004,440
Bank of NY Mellon	0.700	10/23/2015	\$ 10,000,000	\$ 9,995,249	\$ 10,011,100
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,024,044	\$ 5,028,600
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,022,271	\$ 5,028,600
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,054,397	\$ 10,073,600
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,007,076	\$ 10,003,500
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,816,570	\$ 8,816,085
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,001,899	\$ 2,996,580
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,985,476	\$ 15,016,500
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,802	\$ 18,744,563
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,364,767	\$ 3,368,618
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,954	\$ 2,005,700
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,169	\$ 5,010,650
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,997,255	\$ 8,006,320
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,082,185	\$ 5,084,850
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,022,500	\$ 10,031,392
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,019,805	\$ 15,028,200
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,980,067	\$ 15,034,350
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,552	\$ 2,004,580
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,478	\$ 7,785,057
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,985,651	\$ 14,995,650
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,045,964	\$ 2,048,740
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,114,990	\$ 5,121,850

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	0.650	5/9/2016	\$ 10,000,000	\$ 10,029,061	\$ 10,026,800
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,986,385	\$ 4,997,650
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 2,455,000	\$ 2,463,800	\$ 2,460,254
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,571	\$ 3,006,420
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,993,070	\$ 10,016,600
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,328,727	\$ 15,338,100
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,303,425	\$ 10,317,200
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,213,232	\$ 15,232,050
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,256,051	\$ 6,275,204
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 11,045,990	\$ 11,059,080
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,266,882	\$ 10,304,820
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,422,949	\$ 4,427,856
Multnomah County OR SD #1J, Muni	0.450	6/15/2016	\$ 15,000,000	\$ 15,008,400	\$ 15,009,450
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,004,718	\$ 10,016,900
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,280	\$ 15,017,550
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,961,898	\$ 10,000,300
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,007,820
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,294,064	\$ 8,298,759
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,998,027	\$ 5,029,200
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,188,737	\$ 11,214,170
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,006,295	\$ 5,010,500
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,005,957	\$ 5,010,500
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,190,320	\$ 10,206,700
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,192,512	\$ 10,206,700
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,094,820	\$ 10,104,400
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,520,935	\$ 7,525,875
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,335,873	\$ 10,360,900
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,042,784	\$ 10,081,300
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,700,697	\$ 4,709,776
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,827,743	\$ 4,837,068

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,039,779	\$ 10,055,900
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,036,599	\$ 10,082,000
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,449	\$ 5,005,350
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,449	\$ 5,005,350
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 15,009,150
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,006,960
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,993,954	\$ 10,004,500
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,791	\$ 9,994,900
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,048,179	\$ 5,057,950
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,562	\$ 5,017,350
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,540,174	\$ 2,551,525
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,030,022	\$ 10,059,400
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,632	\$ 10,065,600
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,000,500
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,238	\$ 10,051,300
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,403	\$ 1,356,926
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,997,087	\$ 2,010,260
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,035,910
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,998,226	\$ 10,000,800
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,009,152	\$ 5,039,450
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,977,876	\$ 10,025,400
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,984,315	\$ 10,057,900
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,079,172	\$ 10,107,500
Federal Home Loan Bank	0.975	5/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,005,100
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,996,199	\$ 5,011,200
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,980,667	\$ 10,039,500
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,963,653	\$ 9,997,700
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,939,356	\$ 9,997,700
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,944,523	\$ 9,997,700
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,093,849	\$ 5,117,436

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 980,394	\$ 984,880
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,991,219	\$ 10,008,600
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,512,942	\$ 12,577,750
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,056,100
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,017,400
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,016,572	\$ 15,020,550
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,992,220	\$ 10,041,800
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,793	\$ 5,025,300
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,382,533	\$ 4,413,920
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,144,121	\$ 10,207,190
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,986,082	\$ 5,026,750
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,993,263	\$ 10,044,400
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,107,023	\$ 10,103,900
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,939,072	\$ 9,998,000
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,929,484	\$ 15,013,350
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,871,391	\$ 3,904,119
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,316,720	\$ 8,383,201
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,993,055	\$ 5,016,350
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,246,943	\$ 5,262,084
Intl. Bank for Reconstruction and Dev., MTI	1.400	2/27/2018	\$ 10,000,000	\$ 9,993,408	\$ 10,006,500
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,176	\$ 1,004,460
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,562	\$ 8,035,680
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,017,840
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,047,040
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,993,266	\$ 9,985,300
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,997,827	\$ 5,022,650
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,223	\$ 3,013,590
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,696	\$ 3,013,590
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,458,247	\$ 4,494,683
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,011,719	\$ 10,010,900

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,624,723	\$ 4,688,000
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,989,324	\$ 15,048,300
Federal Home Loan Bank	2.500	2/26/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,005,850
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,013,650
			<u>\$ 1,394,231,000</u>	<u>\$ 1,397,967,948</u>	<u>\$ 1,400,550,039</u>

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

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	494,440
US Bank	1,095,217
Wells Fargo Bank	10,715,956
<i>SUBTOTAL DDA Accounts</i>	<i>12,305,613</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	8,302,684
Albina Community Bank	9,506
Columbia Bank	9,501
Beneficial State Bank	249,083
OnPoint Community Credit Union	1,257,391
Pacific Continental Bank	2,509,393
Willamette Community Bank	1,004,256
The Commerce Bank of Oregon	249,205
Umpqua Bank	10,000,000
Unitus Community Credit Union	1,251,317
US Bank	19,130
Wells Fargo Bank	48,040,787
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>72,902,252</i>
TOTAL BANK DEPOSITS	\$85,207,865

CITY OF PORTLAND, OREGON

April 30, 2015

(Unaudited)

Asset Allocation by Market Value

