

CITY OF PORTLAND, OREGON

May 31, 2015

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 1,422,175,317
NET PORTFOLIO YIELD (mo. avg.)	0.58%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	425

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	133,000,000	133,757,123	134,130,940	9.4%
US Government Agency Securities	679,633,000	680,670,053	681,718,532	47.9%
Repurchase Agreements	15,000,000	15,000,000	15,000,000	1.1%
Bank Deposits & Interest Bearing Accounts	61,644,663	61,644,663	61,644,663	4.3%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	115,000,000	114,935,226	114,948,650	8.1%
Corporate Bonds	350,681,000	352,426,005	353,324,666	24.8%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	15,000,000	15,007,757	15,004,050	1.1%
State of Oregon - Local Government Investment Pool (LGIP)	46,403,816	46,403,816	46,403,816	3.3%
TOTAL	1,416,362,479	1,419,844,644	1,422,175,317	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Bank	224,725,000	225,640,268	226,042,017	15.9%
Federal National Mortgage Assoc.	147,732,000	147,646,933	147,975,709	10.4%
Federal Home Loan Mortgage Corp.	172,056,000	172,444,459	172,627,410	12.1%
United States Treasury	133,000,000	133,757,123	134,130,940	9.4%
Federal Farm Credit Bank	98,045,000	98,031,513	98,098,585	6.9%
General Electric Capital Corp.	39,899,000	41,481,242	41,561,624	2.9%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,994,689	39,997,400	2.8%
Bank of New York Mellon	38,000,000	38,179,356	38,229,970	2.7%
Chevron Corp.	35,000,000	34,924,791	35,020,570	2.5%
ING (US) Funding Llc.	35,000,000	34,969,167	34,973,000	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
ING (US) Funding Llc, CP	0.300	6/8/2015	\$ 20,000,000	\$ 19,998,667	\$ 19,999,400
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.260	6/12/2015	\$ 20,000,000	\$ 19,998,267	\$ 19,999,200
Federal Home Loan Bank Repurchase Agreement	0.500	6/12/2015	\$ 10,000,000	\$ 10,000,731	\$ 10,001,400
United States Treasury	0.180	6/12/2015	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Bank of NY Mellon, MTN	0.375	6/15/2015	\$ 8,000,000	\$ 8,000,414	\$ 8,000,640
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	2.950	6/18/2015	\$ 8,000,000	\$ 8,008,870	\$ 8,008,480
United States Financing Corp.	0.280	6/23/2015	\$ 20,000,000	\$ 19,996,422	\$ 19,998,200
Federal Farm Credit Bank	0.000	6/27/2015	\$ 4,500,000	\$ 4,498,966	\$ 4,497,480
DCAT Llc, CP	0.350	7/14/2015	\$ 10,000,000	\$ 10,000,000	\$ 10,002,500
Federal Agricultural Mortgage Corp.	0.300	7/15/2015	\$ 15,000,000	\$ 14,994,375	\$ 14,996,700
Federal Farm Credit Bank	0.193	7/24/2015	\$ 6,000,000	\$ 5,999,913	\$ 6,000,600
Colgate-Palmolive Co., MTN	0.350	7/30/2015	\$ 10,000,000	\$ 9,999,692	\$ 10,004,200
Federal Home Loan Bank	3.150	8/5/2015	\$ 3,065,000	\$ 3,079,868	\$ 3,080,325
Federal Farm Credit Bank	0.125	8/14/2015	\$ 7,050,000	\$ 7,049,106	\$ 7,050,423
BNP Paribas NY, CP	0.550	8/17/2015	\$ 5,000,000	\$ 5,002,513	\$ 5,004,750
Federal Farm Credit Bank	0.290	8/20/2015	\$ 15,000,000	\$ 14,990,212	\$ 14,992,350
Federal Home Loan Mortgage Corp.	0.280	8/25/2015	\$ 15,000,000	\$ 14,999,680	\$ 15,003,750
Federal Home Loan Mortgage Corp.	0.500	8/28/2015	\$ 10,000,000	\$ 9,999,920	\$ 10,009,200
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,005,327	\$ 15,013,200
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,001,798	\$ 10,008,800
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,156,343	\$ 6,159,545
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,970	\$ 10,012,000
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,437,297	\$ 16,442,363
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 15,725,000	\$ 15,741,393	\$ 15,744,499
BNP Paribas NY, CP	0.390	9/30/2015	\$ 10,000,000	\$ 9,986,783	\$ 9,989,200
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,001,854	\$ 5,008,350
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,817	\$ 10,006,300
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,999,457	\$ 4,004,600
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,996,100	\$ 10,011,500
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,019,785	\$ 5,023,100

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Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,018,326	\$ 5,023,100
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,044,816	\$ 10,058,900
ING (US) Funding Llc, CP	0.400	11/24/2015	\$ 15,000,000	\$ 14,970,500	\$ 14,973,600
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,006,017	\$ 10,009,000
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 8,813,000	\$ 8,816,035	\$ 8,820,932
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,001,643	\$ 2,999,940
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,987,425	\$ 15,013,650
Federal Home Loan Bank	0.300	1/6/2016	\$ 18,750,000	\$ 18,748,953	\$ 18,747,750
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,352,421	\$ 3,354,770
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,959	\$ 2,005,720
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,253	\$ 5,008,600
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,997,525	\$ 8,003,440
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,074,097	\$ 5,076,200
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 10,006,902	\$ 10,014,327
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,017,944	\$ 15,018,750
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,981,879	\$ 15,015,450
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,592	\$ 2,002,060
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,523	\$ 7,776,655
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,986,866	\$ 14,994,300
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,042,103	\$ 2,044,440
Federal Farm Credit Bank	0.650	5/9/2016	\$ 10,000,000	\$ 10,026,620	\$ 10,023,600
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,105,329	\$ 5,111,100
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,987,493	\$ 4,998,450
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,607	\$ 3,007,110
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 2,455,000	\$ 2,463,076	\$ 2,460,818
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,993,626	\$ 10,016,600
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,302,395	\$ 15,310,650
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,196,582	\$ 15,214,500
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,279,732	\$ 10,292,200
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,257,154	\$ 6,272,571

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Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,254,724	\$ 10,290,969
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 11,030,801	\$ 11,044,215
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,404,646	\$ 4,403,080
Multnomah County OR SD #1J, Muni	0.450	6/15/2016	\$ 15,000,000	\$ 15,007,757	\$ 15,004,050
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,004,359	\$ 10,017,600
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,409	\$ 15,019,350
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,964,751	\$ 9,998,300
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,006,360
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,294,580	\$ 8,299,257
General Electric Capital Corp., MTN	1.500	7/12/2016	\$ 11,383,000	\$ 11,499,169	\$ 11,488,634
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,998,166	\$ 5,018,050
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,175,677	\$ 11,196,790
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,005,885	\$ 5,010,300
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,005,569	\$ 5,010,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,178,255	\$ 10,190,700
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,180,308	\$ 10,190,700
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,516,550	\$ 7,519,425
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,089,034	\$ 10,101,400
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,315,812	\$ 10,341,400
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,040,228	\$ 10,076,600
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,823,027	\$ 4,829,705
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,696,105	\$ 4,702,608
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,037,426	\$ 10,055,600
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,034,536	\$ 10,075,800
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,534	\$ 5,008,100
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,534	\$ 5,008,100
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 14,995,650
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,011,640
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,994,274	\$ 10,001,800
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,997,908	\$ 10,002,000

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Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,045,682	\$ 5,055,900
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,584	\$ 5,018,900
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,538,200	\$ 2,548,625
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,028,633	\$ 10,059,400
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,649	\$ 10,052,300
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,004,800
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,365	\$ 10,028,800
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,430	\$ 1,353,888
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,997,221	\$ 2,005,760
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,020,160
Federal Home Loan Bank	0.900	3/24/2017	\$ 10,000,000	\$ 9,998,306	\$ 10,003,900
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,008,747	\$ 5,040,650
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,978,842	\$ 10,035,500
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,753,595	\$ 11,751,215
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,984,986	\$ 10,051,800
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,075,819	\$ 10,108,300
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,996,636	\$ 5,010,300
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,998,655	\$ 2,004,120
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 10,000,000	\$ 9,997,566	\$ 9,998,500
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 5,050,000	\$ 5,048,525	\$ 5,049,243
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,996,359	\$ 5,020,450
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,981,473	\$ 10,045,000
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,703,584	\$ 5,705,171
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,992,552	\$ 14,985,150
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,946,780	\$ 10,003,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,941,823	\$ 10,003,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,965,131	\$ 10,003,900
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 981,204	\$ 985,530
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,098,066	\$ 5,120,814
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,991,581	\$ 9,994,500

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,512,413	\$ 12,577,250
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,059,400
Federal Home Loan Bank	0.930	6/23/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,007,500
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,992,504	\$ 10,034,900
Federal Home Loan Bank	1.500	9/8/2017	\$ 15,000,000	\$ 15,003,053	\$ 15,003,900
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,997,873	\$ 5,022,300
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,111,702	\$ 10,160,570
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,368,663	\$ 4,393,760
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,986,580	\$ 5,023,100
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,993,490	\$ 10,035,700
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,098,383	\$ 10,095,500
Amazon.com Inc., MTN	1.200	11/29/2017	\$ 10,000,000	\$ 9,941,105	\$ 9,998,000
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,931,822	\$ 14,983,650
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,996,131	\$ 4,994,550
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,871,805	\$ 3,906,916
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,317,484	\$ 8,389,206
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,993,273	\$ 5,009,800
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,253,250	\$ 5,297,836
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,201	\$ 1,002,770
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,636	\$ 8,022,160
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,011,080
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,017,920
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,993,467	\$ 9,979,500
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,734	\$ 3,014,550
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,303	\$ 3,014,550
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,997,890	\$ 5,024,250
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,460,163	\$ 4,511,425
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,011,396	\$ 10,013,300
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,633,334	\$ 4,713,150
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,989,565	\$ 15,071,250

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.500	3/25/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,006,000
			<u>\$ 1,308,314,000</u>	<u>\$ 1,311,796,165</u>	<u>\$ 1,314,126,838</u>

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

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BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	648,913
US Bank	1,311,125
Wells Fargo Bank	11,675,958
<i>SUBTOTAL DDA Accounts</i>	<i>13,635,996</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	8,306,210
Albina Community Bank	9,506
Columbia Bank	9,501
Beneficial State Bank	249,102
OnPoint Community Credit Union	1,257,658
Pacific Continental Bank	1,505,712
Willamette Community Bank	4,005,110
The Commerce Bank of Oregon	249,254
Umpqua Bank	10,000,000
Unitus Community Credit Union	1,251,689
US Bank	19,130
Wells Fargo Bank	21,145,794
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>48,008,667</i>
TOTAL BANK DEPOSITS	\$61,644,663

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Asset Allocation by Market Value

