

# CITY OF PORTLAND, OREGON

August 31, 2015

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$	1,365,200,798
<b>NET PORTFOLIO YIELD (mo. avg.)</b>		0.66%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>		423

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	135,000,000	135,587,097	135,789,150	9.9%
US Government Agency Securities	618,573,000	619,059,638	619,540,357	45.4%
Repurchase Agreements	15,000,000	15,000,000	15,000,000	1.1%
Bank Deposits & Interest Bearing Accounts	61,316,799	61,316,799	61,316,799	4.5%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	111,680,000	111,439,423	111,475,937	8.2%
Corporate Bonds	358,956,000	360,460,670	360,410,793	26.4%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	15,000,000	15,005,890	15,004,200	1.1%
State of Oregon - Local Government Investment Pool (LGIP)	46,663,561	46,663,561	46,663,561	3.4%
<b>TOTAL</b>	<b>1,362,189,360</b>	<b>1,364,533,078</b>	<b>1,365,200,798</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 Mortgage Corp.	179,066,000	179,336,123	179,455,186	13.1%
Federal Home Loan Bank	165,380,000	166,023,731	166,254,480	12.2%
Federal National Mortgage Assoc.	154,507,000	154,279,533	154,344,815	11.3%
United States Treasury	135,000,000	135,587,097	135,789,150	9.9%
Federal Farm Credit Bank	78,045,000	77,989,160	78,020,515	5.7%
General Electric Capital Corp. / Co.	39,899,000	41,244,380	41,220,594	3.0%
Federal Agricultural Mortgage Corp.	36,125,000	36,159,530	36,153,628	2.6%
Chevron Corp.	35,000,000	34,932,252	34,832,150	2.6%
Wells Fargo Co.	33,000,000	33,147,996	33,137,750	2.4%
Bank of New York Mellon	30,000,000	30,135,633	30,161,810	2.2%

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<b>Issuer</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 10,000,000	\$ 10,000,058	\$ 10,000,300
Federal Home Loan Mortgage Corp.	0.450	9/4/2015	\$ 15,000,000	\$ 15,000,172	\$ 15,000,450
Federal Agricultural Mortgage Corp.	2.125	9/15/2015	\$ 6,125,000	\$ 6,129,219	\$ 6,129,778
Federal Home Loan Mortgage Corp.	0.500	9/25/2015	\$ 10,000,000	\$ 9,999,994	\$ 10,002,800
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 16,422,000	\$ 16,425,530	\$ 16,426,598
Federal National Mortgage Assoc.	0.500	9/28/2015	\$ 15,725,000	\$ 15,728,783	\$ 15,729,403
Repurchase Agreement	0.200	9/28/2015	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
BNP Paribas NY, CP	0.390	9/30/2015	\$ 10,000,000	\$ 9,996,750	\$ 9,998,600
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,000,550	\$ 5,001,800
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,940	\$ 10,001,700
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 4,000,000	\$ 3,999,801	\$ 4,000,720
Bank of NY Mellon, MTN	0.700	10/23/2015	\$ 10,000,000	\$ 9,998,572	\$ 10,001,800
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,006,872	\$ 5,009,000
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,007,419	\$ 5,009,000
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,016,999	\$ 10,022,800
DCAT LLC, CP	0.400	11/2/2015	\$ 9,680,000	\$ 9,673,224	\$ 9,675,547
ING (US) Funding LLC, CP	0.400	11/24/2015	\$ 15,000,000	\$ 14,985,833	\$ 14,990,550
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,002,940	\$ 10,002,000
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 7,313,000	\$ 7,314,231	\$ 7,314,463
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,000,900	\$ 3,001,020
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,993,084	\$ 15,007,200
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,316,578	\$ 3,316,721
ING (US) Funding LLC, CP	0.430	1/21/2016	\$ 15,000,000	\$ 14,974,379	\$ 14,977,500
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,974	\$ 2,003,200
Credit Suisse NY, CP	0.550	2/18/2016	\$ 17,000,000	\$ 16,955,587	\$ 16,965,490
MUFG Union Bank, CP	0.420	2/26/2016	\$ 10,000,000	\$ 9,979,117	\$ 9,978,700
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,500	\$ 5,003,200
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 9,961,616	\$ 9,866,861
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,050,616	\$ 5,001,450
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,998,309	\$ 8,003,120

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
JP Morgan Securities LLC, CP	0.590	3/21/2016	\$ 15,000,000	\$ 14,950,096	\$ 14,958,750
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,012,543	\$ 15,013,500
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.550	3/31/2016	\$ 10,000,000	\$ 9,967,458	\$ 9,967,600
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,711	\$ 2,001,000
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,987,140	\$ 15,007,500
Credit Suisse NY, CP	0.640	4/29/2016	\$ 10,000,000	\$ 9,956,978	\$ 9,963,200
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,651	\$ 7,775,643
IBM Co., MTN	0.450	5/6/2016	\$ 15,000,000	\$ 14,990,395	\$ 14,978,250
Federal Farm Credit Bank	0.650	5/9/2016	\$ 10,000,000	\$ 10,019,531	\$ 10,021,400
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 2,000,000	\$ 2,030,892	\$ 2,031,540
General Electric Capital Corp., MTN	2.950	5/9/2016	\$ 5,000,000	\$ 5,077,283	\$ 5,078,850
Federal Agricultural Mortgage Corp.	0.000	5/11/2016	\$ 10,000,000	\$ 9,976,717	\$ 9,977,100
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,990,780	\$ 4,996,600
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,709	\$ 3,005,070
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 2,455,000	\$ 2,460,976	\$ 2,459,149
Federal Farm Credit Bank	0.000	5/24/2016	\$ 15,000,000	\$ 14,961,061	\$ 14,963,850
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,995,242	\$ 10,007,300
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,225,947	\$ 15,231,450
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,147,168	\$ 15,156,150
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,209,417	\$ 10,215,600
United States Treasury	0.375	5/31/2016	\$ 10,000,000	\$ 10,007,823	\$ 10,001,900
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,260,356	\$ 6,268,683
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 10,986,703	\$ 10,995,173
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,219,425	\$ 10,245,272
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,351,505	\$ 4,350,266
Multnomah County OR SD #1J	0.450	6/15/2016	\$ 15,000,000	\$ 15,005,890	\$ 15,004,200
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,003,316	\$ 10,011,500
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,784	\$ 15,010,350
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,004,320
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,973,034	\$ 9,996,200

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Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,296,077	\$ 8,294,774
General Electric Capital Corp., MTN	1.500	7/12/2016	\$ 11,383,000	\$ 11,473,096	\$ 11,461,543
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,998,569	\$ 5,019,850
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,137,761	\$ 11,156,090
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,004,695	\$ 5,005,800
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,004,443	\$ 5,005,800
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,143,227	\$ 10,147,400
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,144,876	\$ 10,147,400
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,072,235	\$ 10,073,000
Federal Home Loan Bank	1.125	9/28/2016	\$ 7,500,000	\$ 7,503,819	\$ 7,504,575
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,256,273	\$ 10,271,700
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,032,644	\$ 10,059,500
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,809,334	\$ 4,810,753
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,682,773	\$ 4,684,154
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,030,594	\$ 10,037,700
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,028,414	\$ 10,056,900
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,782	\$ 5,002,950
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,782	\$ 5,002,950
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 15,003,900
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 3,998,920
Wells Fargo Co., MTN	2.625	12/15/2016	\$ 8,000,000	\$ 8,163,465	\$ 8,157,600
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,995,205	\$ 10,014,300
Federal Home Loan Mortgage Corp.	0.750	12/19/2016	\$ 10,000,000	\$ 9,998,245	\$ 10,003,000
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,038,430	\$ 5,043,400
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,646	\$ 5,000,600
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,532,470	\$ 2,529,700
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,024,510	\$ 10,038,700
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,699	\$ 10,015,900
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,996,100
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 6,994,330

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,997,609	\$ 1,998,380
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,510	\$ 1,348,907
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,733	\$ 9,991,900
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,007,546	\$ 5,028,500
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,981,646	\$ 10,009,300
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,756,428	\$ 11,740,382
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,986,933	\$ 10,012,100
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 10,000,000	\$ 9,997,878	\$ 9,989,900
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 5,050,000	\$ 5,048,714	\$ 5,044,900
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,066,085	\$ 10,088,700
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,997,068	\$ 4,992,300
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,998,827	\$ 1,996,920
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,996,824	\$ 5,001,350
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,983,811	\$ 10,016,500
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,703,762	\$ 5,697,127
Federal Home Loan Bank	0.750	5/26/2017	\$ 3,955,000	\$ 3,952,057	\$ 3,946,497
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,993,490	\$ 14,973,450
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,978,178	\$ 9,992,900
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,989,028	\$ 4,996,450
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,949,145	\$ 9,988,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,969,520	\$ 9,988,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,953,478	\$ 9,988,900
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,110,308	\$ 5,126,633
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 983,554	\$ 986,650
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,992,633	\$ 9,974,400
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,510,879	\$ 12,540,500
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,045,600
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,989,349	\$ 4,993,150
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,989,349	\$ 4,993,150
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,993,330	\$ 9,985,900

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US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,998,107	\$ 5,003,250
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 10,017,584	\$ 10,004,060
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,328,396	\$ 4,326,080
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,988,024	\$ 5,019,800
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,994,148	\$ 10,016,900
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,073,299	\$ 10,103,700
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,996,517	\$ 4,968,950
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,938,610	\$ 14,906,850
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,873,005	\$ 3,878,329
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,319,701	\$ 8,327,824
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,812,102	\$ 4,804,232
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,993,907	\$ 4,985,050
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,271,562	\$ 5,311,734
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,274	\$ 996,310
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,851	\$ 7,970,480
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 3,985,240
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 7,995,280
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,994,050	\$ 10,010,600
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,843	\$ 3,006,240
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,535	\$ 3,006,240
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,072	\$ 5,010,400
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,465,726	\$ 4,496,131
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,907,836	\$ 9,889,900
Federal Home Loan Mortgage Corp.	1.250	5/17/2018	\$ 3,600,000	\$ 3,599,289	\$ 3,598,128
Federal National Mortgage Assoc.	1.125	5/18/2018	\$ 6,775,000	\$ 6,748,098	\$ 6,765,989
Federal Farm Credit Bank	1.170	5/18/2018	\$ 5,000,000	\$ 4,998,020	\$ 4,993,100
Federal Home Loan Mortgage Corp.	1.150	5/25/2018	\$ 3,410,000	\$ 3,402,596	\$ 3,405,738
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,010,440	\$ 9,995,200
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,997,563	\$ 2,987,310
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,991,298	\$ 4,997,850

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Federal Home Loan Bank	1.270	8/10/2018	\$ 2,500,000	\$ 2,498,393	\$ 2,495,625
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,054,810	\$ 5,036,400
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,658,334	\$ 4,684,200
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,990,267	\$ 15,049,350
Federal Home Loan Mortgage Corp.	1.950	5/28/2020	\$ 10,000,000	\$ 9,984,647	\$ 10,030,400
			<u>\$ 1,254,209,000</u>	<u>\$ 1,256,552,718</u>	<u>\$ 1,257,220,438</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	1,300,409
US Bank	2,086,065
Wells Fargo Bank	40,088,615
<i>SUBTOTAL DDA Accounts</i>	<i>43,475,089</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	8,316,683
Albina Community Bank	9,507
Columbia Bank	9,501
Beneficial State Bank	249,167
OnPoint Community Credit Union	1,258,451
Pacific Continental Bank	1,506,986
Willamette Community Bank	4,009,141
The Commerce Bank of Oregon	249,415
Umpqua Bank	245,086
Unitus Community Credit Union	1,252,795
US Bank	19,130
Wells Fargo Bank	715,832
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>17,841,691</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$61,316,780</b>



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## Asset Allocation by Market Value

