

# CITY OF PORTLAND, OREGON

September 30, 2015

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$	1,342,921,838
<b>NET PORTFOLIO YIELD (mo. avg.)</b>		0.68%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>		418

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	135,000,000	135,528,382	135,888,700	10.1%
US Government Agency Securities	589,976,000	590,316,711	591,555,334	44.0%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	97,958,064	97,958,064	97,958,064	7.3%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	126,680,000	126,447,558	126,494,301	9.4%
Corporate Bonds	327,956,000	329,266,326	329,971,743	24.6%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	15,000,000	15,005,289	15,003,750	1.1%
State of Oregon - Local Government Investment Pool (LGIP)	46,049,946	46,049,946	46,049,946	3.4%
<b>TOTAL</b>	<b>1,338,620,010</b>	<b>1,340,572,276</b>	<b>1,342,921,838</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	179,555,000	180,083,972	180,553,270	13.4%
Federal National Mortgage Assoc.	152,860,000	152,638,035	152,991,497	11.4%
United States Treasury	135,000,000	135,528,382	135,888,700	10.1%
Federal Home Loan Mortgage Corp.	134,066,000	134,309,665	134,532,698	10.0%
Federal Farm Credit Bank	88,045,000	87,975,774	88,093,459	6.6%
Chevron Corp.	35,000,000	34,934,656	34,938,810	2.6%
General Electric Capital Corp. / Co.	32,899,000	34,072,533	34,202,291	2.5%
Wells Fargo Co.	33,000,000	33,138,515	33,192,440	2.5%
Federal Agricultural Mortgage Corp.	30,000,000	30,031,803	30,065,700	2.2%
ING (US) Funding LLC (CP)	30,000,000	29,970,588	29,980,350	2.2%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
General Electric Co., MTN	0.850	10/9/2015	\$ 5,000,000	\$ 5,000,130	\$ 5,000,300
United States Treasury	0.250	10/15/2015	\$ 10,000,000	\$ 9,999,980	\$ 9,999,600
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,003,182	\$ 5,003,200
Wal-Mart Stores Inc., MTN	1.500	10/25/2015	\$ 5,000,000	\$ 5,003,435	\$ 5,003,200
Federal National Mortgage Assoc.	1.625	10/26/2015	\$ 10,000,000	\$ 10,008,036	\$ 10,010,000
DCAT LLC, CP	0.400	11/2/2015	\$ 9,680,000	\$ 9,676,451	\$ 9,678,161
ING (US) Funding LLC, CP	0.400	11/24/2015	\$ 15,000,000	\$ 14,990,833	\$ 14,995,350
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 7,313,000	\$ 7,313,816	\$ 7,315,413
Amazon.com Inc., MTN	0.650	11/27/2015	\$ 10,000,000	\$ 10,001,949	\$ 10,003,300
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,000,660	\$ 3,000,570
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,994,907	\$ 15,008,100
BNP Paribas NY, CP	0.320	1/7/2016	\$ 10,000,000	\$ 9,991,200	\$ 9,991,300
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,305,029	\$ 3,304,963
ING (US) Funding LLC, CP	0.430	1/21/2016	\$ 15,000,000	\$ 14,979,754	\$ 14,985,000
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,978	\$ 2,003,280
Credit Suisse NY, CP	0.550	2/18/2016	\$ 17,000,000	\$ 16,963,379	\$ 16,974,840
MUFG Union Bank, CP	0.420	2/26/2016	\$ 10,000,000	\$ 9,982,617	\$ 9,984,400
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.450	2/29/2016	\$ 15,000,000	\$ 14,971,500	\$ 14,973,000
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,579	\$ 5,005,450
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 9,947,024	\$ 9,955,341
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,043,049	\$ 5,046,300
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,998,562	\$ 8,004,560
JP Morgan Securities LLC, CP	0.590	3/21/2016	\$ 15,000,000	\$ 14,957,471	\$ 14,969,250
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,010,803	\$ 15,019,350
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.550	3/31/2016	\$ 10,000,000	\$ 9,972,042	\$ 9,975,200
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,988,835	\$ 15,015,900
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,749	\$ 2,002,120
Federal National Mortgage Assoc.	0.000	4/28/2016	\$ 12,500,000	\$ 12,476,189	\$ 12,483,250
Federal National Mortgage Assoc.	0.000	4/29/2016	\$ 8,000,000	\$ 7,984,689	\$ 7,989,200
Credit Suisse NY, CP	0.640	4/29/2016	\$ 10,000,000	\$ 9,962,311	\$ 9,967,800

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
IBM Co., MTN	0.450	5/6/2016	\$ 5,000,000	\$ 4,997,177	\$ 5,001,200
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,692	\$ 7,780,000
Federal Farm Credit Bank	0.650	5/9/2016	\$ 10,000,000	\$ 10,017,247	\$ 10,023,300
Federal Agricultural Mortgage Corp.	0.000	5/11/2016	\$ 10,000,000	\$ 9,979,467	\$ 9,985,100
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,991,852	\$ 5,000,300
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 2,455,000	\$ 2,460,299	\$ 2,460,450
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,742	\$ 3,006,660
Federal Farm Credit Bank	0.000	5/24/2016	\$ 15,000,000	\$ 14,965,355	\$ 14,976,450
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,995,763	\$ 10,011,300
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,201,314	\$ 15,212,850
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,131,054	\$ 15,149,850
United States Treasury	0.375	5/31/2016	\$ 10,000,000	\$ 10,006,966	\$ 10,008,200
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,186,488	\$ 10,200,400
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,261,388	\$ 6,271,944
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,208,051	\$ 10,229,399
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 10,972,494	\$ 10,978,139
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,334,383	\$ 4,333,860
Multnomah County OR SD #1J	0.450	6/15/2016	\$ 15,000,000	\$ 15,005,289	\$ 15,003,750
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,002,979	\$ 10,015,600
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,998,905	\$ 15,017,550
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,975,703	\$ 9,990,400
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,007,180
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,296,559	\$ 8,300,502
Federal Home Loan Bank	0.000	7/6/2016	\$ 8,000,000	\$ 7,976,356	\$ 7,983,600
Federal Home Loan Bank	0.000	7/6/2016	\$ 7,500,000	\$ 7,478,708	\$ 7,484,625
General Electric Capital Corp., MTN	1.500	7/12/2016	\$ 11,383,000	\$ 11,464,695	\$ 11,464,730
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,998,699	\$ 5,021,500
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,125,543	\$ 11,140,910
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,004,311	\$ 5,008,450
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,004,080	\$ 5,008,450

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,131,940	\$ 10,147,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,133,459	\$ 10,147,300
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,080,500	\$ 10,080,100
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,066,822	\$ 10,080,100
Federal Home Loan Bank	0.375	9/30/2016	\$ 6,175,000	\$ 6,170,891	\$ 6,170,184
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,236,859	\$ 10,258,700
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,030,171	\$ 10,060,500
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,804,922	\$ 4,806,573
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,678,477	\$ 4,680,084
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,028,392	\$ 10,042,900
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,026,418	\$ 10,064,100
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,862	\$ 5,007,400
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,862	\$ 5,007,400
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 14,994,000
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,004,520
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,995,504	\$ 10,028,300
Wells Fargo Co., MTN	2.625	12/15/2016	\$ 8,000,000	\$ 8,153,248	\$ 8,159,440
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,036,094	\$ 5,041,150
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,666	\$ 5,007,800
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,530,624	\$ 2,533,525
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,023,166	\$ 10,051,800
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,715	\$ 10,032,900
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,999,250
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,535	\$ 1,353,510
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,852	\$ 10,026,000
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,018,200
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,997,735	\$ 2,005,200
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,007,154	\$ 5,036,450
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,982,550	\$ 10,013,000
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,757,341	\$ 11,762,165

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,987,560	\$ 10,038,500
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,062,948	\$ 10,106,600
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 5,050,000	\$ 5,048,775	\$ 5,052,677
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 10,000,000	\$ 9,997,979	\$ 10,005,300
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,998,883	\$ 2,003,840
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,997,208	\$ 5,009,600
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,996,973	\$ 5,012,600
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,984,565	\$ 10,044,700
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,703,819	\$ 5,707,624
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,993,792	\$ 15,001,200
Federal Home Loan Bank	0.750	5/26/2017	\$ 3,955,000	\$ 3,952,194	\$ 3,954,723
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,989,534	\$ 5,000,500
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,979,185	\$ 10,001,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,970,951	\$ 10,007,400
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,951,533	\$ 10,007,400
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,955,662	\$ 10,007,400
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 984,311	\$ 988,440
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,114,252	\$ 5,135,934
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,992,971	\$ 10,004,600
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,510,384	\$ 12,576,125
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,076,050
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,982,117	\$ 10,000,900
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,989,780	\$ 5,004,350
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,989,780	\$ 5,004,350
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,993,596	\$ 10,006,900
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,998,182	\$ 5,014,750
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,987,257	\$ 10,075,378
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,315,421	\$ 4,356,920
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,988,490	\$ 5,022,450
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,994,360	\$ 10,064,300

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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 National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,065,217	\$ 10,102,600
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,996,641	\$ 4,979,950
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,940,797	\$ 14,939,850
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,320,415	\$ 8,325,071
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,873,392	\$ 3,877,048
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,813,050	\$ 4,817,349
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,994,111	\$ 5,001,950
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,277,462	\$ 5,318,710
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,003,640
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,920	\$ 8,007,280
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,298	\$ 1,000,910
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,018,880
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,994,238	\$ 10,031,700
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,878	\$ 3,020,370
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,610	\$ 3,020,370
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,130	\$ 5,033,950
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,467,518	\$ 4,510,384
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,910,614	\$ 9,953,300
Federal Home Loan Mortgage Corp.	1.250	5/17/2018	\$ 3,600,000	\$ 3,599,310	\$ 3,604,572
Federal National Mortgage Assoc.	1.125	5/18/2018	\$ 6,775,000	\$ 6,748,897	\$ 6,787,398
Federal Farm Credit Bank	1.170	5/18/2018	\$ 5,000,000	\$ 4,998,079	\$ 5,003,500
Federal Home Loan Mortgage Corp.	1.150	5/25/2018	\$ 3,410,000	\$ 3,402,814	\$ 3,417,263
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,010,128	\$ 10,036,600
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,997,632	\$ 3,013,650
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,991,537	\$ 5,026,450
Federal Home Loan Bank	1.270	8/10/2018	\$ 2,500,000	\$ 2,498,437	\$ 2,516,025
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,053,431	\$ 5,063,050
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,666,390	\$ 4,742,650
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,990,494	\$ 15,053,550
Federal Home Loan Mortgage Corp.	1.950	5/28/2020	\$ 10,000,000	\$ 9,984,908	\$ 10,029,100
			<u>\$ 1,194,612,000</u>	<u>\$ 1,196,564,266</u>	<u>\$ 1,198,913,828</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	1,465,139
US Bank	2,260,472
Wells Fargo Bank	76,384,676
<i>SUBTOTAL DDA Accounts</i>	<i>80,110,288</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	8,320,101
Albina Community Bank	9,508
Columbia Bank	9,502
Beneficial State Bank	249,188
OnPoint Community Credit Union	1,258,709
Pacific Continental Bank	1,507,411
Willamette Community Bank	4,010,475
The Commerce Bank of Oregon	249,466
Umpqua Bank	245,135
Unitus Community Credit Union	1,253,155
US Bank	19,130
Wells Fargo Bank	715,978
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>17,847,757</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$97,958,045</b>

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## Asset Allocation by Market Value

