

# CITY OF PORTLAND, OREGON

October 31, 2015

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$ 1,302,919,849
<b>NET PORTFOLIO YIELD (mo. avg.)</b>	0.67%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>	412

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	125,000,000	125,467,687	125,696,000	9.6%
US Government Agency Securities	607,976,000	608,159,097	609,039,863	46.7%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	71,694,290	71,694,290	71,694,290	5.5%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	146,680,000	146,428,120	146,528,280	11.2%
Corporate Bonds	286,260,000	287,396,687	288,210,057	22.1%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	15,000,000	15,004,646	14,994,750	1.2%
State of Oregon - Local Government Investment Pool (LGIP)	46,756,609	46,756,609	46,756,609	3.6%
<b>TOTAL</b>	<b>1,299,366,899</b>	<b>1,300,907,137</b>	<b>1,302,919,849</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	182,555,000	183,016,821	183,363,785	14.1%
Federal National Mortgage Assoc.	152,860,000	152,589,592	152,858,370	11.7%
Federal Home Loan Mortgage Corp.	134,066,000	134,279,746	134,441,272	10.3%
United States Treasury	125,000,000	125,467,687	125,696,000	9.6%
Federal Farm Credit Bank	88,045,000	87,981,419	88,032,937	6.8%
Federal Agricultural Mortgage Corp.	45,000,000	45,007,750	45,040,050	3.5%
Credit Suisse NY (CP)	37,000,000	36,900,789	36,927,880	2.8%
Chevron Corp.	35,000,000	34,937,226	35,044,230	2.7%
Bank of Tokyo Mitsubishi UFJ Ltd. NY (CP)	35,000,000	34,920,957	34,968,300	2.7%
Wells Fargo Co.	33,000,000	33,128,379	33,200,460	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
DCAT LLC, CP	0.400	11/2/2015	\$ 9,680,000	\$ 9,679,785	\$ 9,680,000
ING (US) Funding LLC, CP	0.400	11/24/2015	\$ 15,000,000	\$ 14,996,000	\$ 14,998,500
Precision Castparts Corp., MTN	0.700	12/20/2015	\$ 3,000,000	\$ 3,000,405	\$ 3,000,000
Federal National Mortgage Assoc.	0.375	12/21/2015	\$ 15,000,000	\$ 14,996,856	\$ 15,003,600
BNP Paribas NY, CP	0.320	1/7/2016	\$ 10,000,000	\$ 9,993,956	\$ 9,995,100
General Electric Capital Corp., MTN	5.000	1/8/2016	\$ 3,266,000	\$ 3,292,683	\$ 3,288,633
ING (US) Funding LLC, CP	0.430	1/21/2016	\$ 15,000,000	\$ 14,985,308	\$ 14,991,000
Berkshire Hathaway Inc., MTN	0.800	2/11/2016	\$ 2,000,000	\$ 1,999,984	\$ 2,002,440
Credit Suisse NY, CP	0.550	2/18/2016	\$ 17,000,000	\$ 16,971,430	\$ 16,983,680
MUFG Union Bank, CP	0.420	2/26/2016	\$ 10,000,000	\$ 9,986,234	\$ 9,989,700
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.450	2/29/2016	\$ 15,000,000	\$ 14,977,313	\$ 14,984,100
Bank of NY Mellon, MTN	0.700	3/4/2016	\$ 5,000,000	\$ 4,999,664	\$ 5,001,500
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 9,864,000	\$ 9,931,425	\$ 9,937,290
Federal National Mortgage Assoc.	2.250	3/15/2016	\$ 5,000,000	\$ 5,034,961	\$ 5,037,150
Federal Home Loan Mortgage Corp.	0.400	3/15/2016	\$ 8,000,000	\$ 7,998,832	\$ 8,003,120
JP Morgan Securities LLC, CP	0.590	3/21/2016	\$ 15,000,000	\$ 14,965,091	\$ 14,977,800
Federal National Mortgage Assoc.	0.500	3/30/2016	\$ 15,000,000	\$ 15,008,942	\$ 15,016,950
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.550	3/31/2016	\$ 10,000,000	\$ 9,976,778	\$ 9,984,200
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 2,000,000	\$ 1,999,790	\$ 2,002,200
Wal-Mart Stores Inc., MTN	0.600	4/11/2016	\$ 15,000,000	\$ 14,990,647	\$ 15,016,500
Federal National Mortgage Assoc.	0.000	4/28/2016	\$ 12,500,000	\$ 12,479,688	\$ 12,488,250
Federal National Mortgage Assoc.	0.000	4/29/2016	\$ 8,000,000	\$ 7,986,928	\$ 7,992,400
Credit Suisse NY, CP	0.640	4/29/2016	\$ 10,000,000	\$ 9,967,822	\$ 9,978,600
IBM Co., MTN	0.450	5/6/2016	\$ 5,000,000	\$ 4,997,582	\$ 4,999,750
Federal Home Loan Bank	0.375	5/6/2016	\$ 7,780,000	\$ 7,779,736	\$ 7,779,767
Federal Farm Credit Bank	0.650	5/9/2016	\$ 10,000,000	\$ 10,014,806	\$ 10,012,300
Federal Agricultural Mortgage Corp.	0.000	5/11/2016	\$ 10,000,000	\$ 9,982,309	\$ 9,988,100
United States Treasury	0.250	5/15/2016	\$ 5,000,000	\$ 4,992,960	\$ 4,997,650
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 3,000,000	\$ 2,999,778	\$ 3,005,850
Toyota Motor Credit Corp., MTN	0.800	5/17/2016	\$ 2,455,000	\$ 2,459,575	\$ 2,459,787

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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.	0.000	5/23/2016	\$ 10,000,000	\$ 9,981,778	\$ 9,987,300
Federal Farm Credit Bank	0.000	5/24/2016	\$ 15,000,000	\$ 14,969,945	\$ 14,980,800
Federal Farm Credit Bank	0.400	5/26/2016	\$ 10,000,000	\$ 9,996,319	\$ 10,008,900
Federal Home Loan Mortgage Corp.	2.500	5/27/2016	\$ 15,000,000	\$ 15,174,982	\$ 15,181,200
United States Treasury	1.750	5/31/2016	\$ 15,000,000	\$ 15,114,404	\$ 15,122,100
United States Treasury	0.375	5/31/2016	\$ 10,000,000	\$ 10,006,081	\$ 10,001,800
United States Treasury	3.250	5/31/2016	\$ 10,000,000	\$ 10,162,795	\$ 10,166,900
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.560	5/31/2016	\$ 10,000,000	\$ 9,966,867	\$ 10,000,000
Federal Farm Credit Bank	0.375	6/2/2016	\$ 6,270,000	\$ 6,262,492	\$ 6,271,066
Federal Agricultural Mortgage Corp.	0.000	6/6/2016	\$ 15,000,000	\$ 14,974,450	\$ 14,978,700
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,110,000	\$ 10,195,893	\$ 10,217,773
Federal Home Loan Bank	2.125	6/10/2016	\$ 10,850,000	\$ 10,957,305	\$ 10,965,661
Federal Home Loan Bank	5.625	6/13/2016	\$ 4,185,000	\$ 4,316,079	\$ 4,314,442
Credit Suisse NY, CP	0.610	6/14/2016	\$ 10,000,000	\$ 9,961,536	\$ 9,965,600
Multnomah County OR SD #1J, Muni	0.450	6/15/2016	\$ 15,000,000	\$ 15,004,646	\$ 14,994,750
Federal Farm Credit Bank	0.520	6/17/2016	\$ 10,000,000	\$ 10,002,620	\$ 10,005,100
Federal Agricultural Mortgage Corp.	0.500	6/23/2016	\$ 15,000,000	\$ 14,999,034	\$ 15,013,950
Chevron Corp., MTN	0.889	6/24/2016	\$ 2,000,000	\$ 2,000,000	\$ 2,005,820
Federal Home Loan Bank	0.375	6/24/2016	\$ 10,000,000	\$ 9,978,556	\$ 9,997,100
Federal Home Loan Mortgage Corp.	0.375	6/27/2016	\$ 8,301,000	\$ 8,297,075	\$ 8,299,838
Federal Home Loan Bank	0.000	7/6/2016	\$ 7,500,000	\$ 7,481,066	\$ 7,487,250
Federal Home Loan Bank	0.000	7/6/2016	\$ 8,000,000	\$ 7,978,973	\$ 7,986,400
Wells Fargo Co., MTN	1.250	7/20/2016	\$ 5,000,000	\$ 4,998,838	\$ 5,021,700
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,112,483	\$ 11,139,920
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,003,692	\$ 5,006,650
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,003,901	\$ 5,006,650
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,121,255	\$ 10,131,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,119,875	\$ 10,131,300
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,073,529	\$ 10,069,000
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,061,036	\$ 10,069,000

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United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,027,616	\$ 10,050,600
Federal Home Loan Bank	0.375	9/30/2016	\$ 6,175,000	\$ 6,171,245	\$ 6,169,875
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,216,797	\$ 10,231,600
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,673,885	\$ 4,682,998
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,800,206	\$ 4,809,565
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,026,039	\$ 10,036,100
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,024,355	\$ 10,053,400
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,948	\$ 5,005,000
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,998,948	\$ 5,005,000
Federal Home Loan Mortgage Corp.	0.650	11/25/2016	\$ 15,000,000	\$ 15,000,000	\$ 15,003,000
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,002,600
Wells Fargo Co., MTN	2.625	12/15/2016	\$ 8,000,000	\$ 8,142,327	\$ 8,149,760
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,995,825	\$ 10,018,700
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,033,596	\$ 5,033,350
US Bank, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,688	\$ 5,011,500
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,528,650	\$ 2,532,900
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,021,777	\$ 10,042,300
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,732	\$ 10,050,000
Toyota Motor Credit Corp., MTN	1.550	3/5/2017	\$ 5,000,000	\$ 5,000,000	\$ 4,995,150
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,997,978	\$ 10,030,900
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,021,630
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,997,868	\$ 2,006,180
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,563	\$ 1,354,172
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,006,749	\$ 5,028,450
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,983,516	\$ 10,015,700
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,758,317	\$ 11,748,271
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,988,231	\$ 10,032,800
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,059,595	\$ 10,085,700
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,997,356	\$ 5,011,350
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,998,943	\$ 2,004,540

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Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 5,050,000	\$ 5,048,840	\$ 5,050,556
Federal Home Loan Mortgage Corp.	0.800	5/12/2017	\$ 10,000,000	\$ 9,998,086	\$ 10,001,100
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,997,133	\$ 5,011,900
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,985,370	\$ 10,028,300
Federal Home Loan Bank	0.750	5/26/2017	\$ 3,955,000	\$ 3,952,340	\$ 3,957,808
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,703,881	\$ 5,706,198
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,994,115	\$ 15,006,900
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,990,075	\$ 4,995,350
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,980,260	\$ 9,990,700
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,957,919	\$ 9,997,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,954,000	\$ 9,997,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,972,429	\$ 9,997,000
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 5,196,000	\$ 5,118,469	\$ 5,131,985
Federal National Mortgage Assoc.	0.000	6/1/2017	\$ 1,000,000	\$ 985,120	\$ 987,680
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,993,333	\$ 10,007,300
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,509,856	\$ 12,556,375
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,052,500
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,982,953	\$ 9,986,100
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,990,240	\$ 4,998,850
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,990,240	\$ 4,998,850
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,993,880	\$ 10,021,700
US Bank, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,998,262	\$ 5,012,600
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,954,839	\$ 9,984,173
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,301,552	\$ 4,317,480
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,988,987	\$ 5,019,450
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,993,684	\$ 2,989,260
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,125	\$ 1,995,920
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,994,587	\$ 10,029,200
Federal National Mortgage Assoc.	1.750	11/24/2017	\$ 10,000,000	\$ 10,056,577	\$ 10,085,100
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,996,773	\$ 5,002,550

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Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,943,135	\$ 15,007,650
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,321,179	\$ 8,376,279
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,873,806	\$ 3,900,895
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,814,062	\$ 4,817,446
US Bank, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,994,329	\$ 4,999,800
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,283,769	\$ 5,303,450
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,008,680
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,323	\$ 1,002,170
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,997,994	\$ 8,017,360
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,042,640
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,994,439	\$ 10,016,600
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,915	\$ 3,015,750
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,193	\$ 5,026,250
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,997,690	\$ 3,015,750
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,469,434	\$ 4,488,529
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,913,584	\$ 9,971,500
Federal Home Loan Mortgage Corp.	1.250	5/17/2018	\$ 3,600,000	\$ 3,599,333	\$ 3,601,224
Federal Farm Credit Bank	1.170	5/18/2018	\$ 5,000,000	\$ 4,998,142	\$ 5,001,700
Federal National Mortgage Assoc.	1.125	5/18/2018	\$ 6,775,000	\$ 6,749,750	\$ 6,785,637
Federal Home Loan Mortgage Corp.	1.150	5/25/2018	\$ 3,410,000	\$ 3,403,047	\$ 3,418,286
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,009,805	\$ 10,010,200
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,997,705	\$ 3,014,070
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,991,792	\$ 5,012,000
Federal Home Loan Bank	1.270	8/10/2018	\$ 2,500,000	\$ 2,498,484	\$ 2,513,825
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,051,957	\$ 5,059,300
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,675,001	\$ 4,730,050
Federal Home Loan Mortgage Corp.	1.750	2/19/2019	\$ 15,000,000	\$ 14,990,735	\$ 15,036,450
Federal Home Loan Mortgage Corp.	1.950	5/28/2020	\$ 10,000,000	\$ 9,985,187	\$ 10,011,600
			<b>\$ 1,180,916,000</b>	<b>\$ 1,182,456,238</b>	<b>\$ 1,184,468,950</b>

(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	1,547,234
US Bank	2,452,637
Wells Fargo Bank	50,394,856
<i>SUBTOTAL DDA Accounts</i>	<i>54,394,727</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	8,323,634
Albina Community Bank	9,508
Columbia Bank	9,502
Beneficial State Bank	249,207
OnPoint Community Credit Union	1,258,976
Pacific Continental Bank	1,507,827
Willamette Community Bank	4,011,810
The Commerce Bank of Oregon	249,517
Umpqua Bank	245,166
Unitus Community Credit Union	1,253,528
US Bank	19,130
Wells Fargo Bank	161,739
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>17,299,544</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$71,694,271</b>

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## Asset Allocation by Market Value

