

CITY OF PORTLAND, OREGON

June 30, 2016

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 1,476,579,343
NET PORTFOLIO YIELD (mo. avg.)	1.04%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	404

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	155,000,000	155,483,322	155,756,150	10.5%
US Government Agency Securities	734,055,000	734,172,494	737,451,125	49.9%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	25,455,111	25,455,111	25,455,111	1.7%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	150,000,000	149,431,910	149,511,380	10.1%
Corporate Bonds	359,349,000	359,942,630	361,554,662	24.5%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,850,915	46,850,915	46,850,915	3.2%
TOTAL	1,470,710,026	1,471,336,382	1,476,579,343	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	194,450,000	194,593,497	195,962,819	13.3%
Federal Home Loan Bank	195,030,000	195,106,959	195,554,996	13.2%
Federal Home Loan Mortgage Corp.	170,350,000	170,321,301	171,142,782	11.6%
United States Treasury	155,000,000	155,483,322	155,756,150	10.5%
Federal Farm Credit Bank	96,775,000	96,753,851	97,015,342	6.6%
Wells Fargo	64,578,000	64,555,405	64,834,199	4.4%
Federal Agricultural Mortgage Corp.	62,000,000	61,963,362	62,069,110	4.2%
JP Morgan	51,800,000	51,615,815	51,638,158	3.5%
Toyota Motor Credit Corp.	46,000,000	45,950,259	46,063,140	3.1%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,839,689	39,849,850	2.7%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	0.000	7/6/2016	\$ 7,500,000	\$ 7,499,544	\$ 7,499,850
Federal Home Loan Bank	0.000	7/6/2016	\$ 8,000,000	\$ 7,999,493	\$ 7,999,840
DCAT LLC, CP	0.690	7/18/2016	\$ 11,000,000	\$ 10,996,205	\$ 10,997,140
United States Treasury	0.000	7/21/2016	\$ 20,000,000	\$ 19,993,175	\$ 19,998,000
Bank of NY Mellon, MTN	2.300	7/28/2016	\$ 11,000,000	\$ 11,011,796	\$ 11,010,890
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.460	7/29/2016	\$ 20,000,000	\$ 19,992,589	\$ 19,991,200
Federal Agricultural Mortgage Corp.	0.000	8/1/2016	\$ 20,000,000	\$ 19,991,111	\$ 19,995,800
JP Morgan Securities LLC, CP	0.940	8/18/2016	\$ 18,000,000	\$ 17,976,970	\$ 17,985,060
Federal Home Loan Mortgage Corp.	2.000	8/25/2016	\$ 10,506,000	\$ 10,528,559	\$ 10,530,584
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,000,701	\$ 5,001,150
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,000,741	\$ 5,001,150
Federal Agricultural Mortgage Corp.	0.000	8/30/2016	\$ 15,000,000	\$ 14,982,971	\$ 14,993,700
Federal Farm Credit Bank	0.000	8/31/2016	\$ 15,000,000	\$ 14,987,083	\$ 14,993,700
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,027,164	\$ 10,030,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,026,855	\$ 10,030,300
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,016,426	\$ 10,019,800
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,019,788	\$ 10,019,800
Federal Home Loan Bank	0.375	9/30/2016	\$ 6,175,000	\$ 6,173,973	\$ 6,175,432
United States Treasury	0.500	9/30/2016	\$ 15,000,000	\$ 14,997,620	\$ 15,005,550
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,059,538	\$ 10,065,800
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,010,515	\$ 10,016,100
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,007,584	\$ 10,016,100
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,638,480	\$ 4,639,153
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,763,844	\$ 4,764,535
BNP Paribas NY, CP	0.970	10/11/2016	\$ 9,000,000	\$ 8,975,023	\$ 8,981,640
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,007,895	\$ 10,012,700
BNP Paribas NY, CP	0.940	10/27/2016	\$ 15,000,000	\$ 14,953,392	\$ 14,964,600
United States Treasury	3.125	10/31/2016	\$ 10,000,000	\$ 10,080,494	\$ 10,091,400
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,008,185	\$ 10,021,900
Toyota Motor Credit Corp., CP	0.950	11/10/2016	\$ 10,000,000	\$ 9,964,903	\$ 9,971,400

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Treasury	7.500	11/15/2016	\$ 5,000,000	\$ 5,125,243	\$ 5,132,450
Federal Agricultural Mortgage Corp.	0.000	11/22/2016	\$ 12,000,000	\$ 11,969,550	\$ 11,981,760
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,606	\$ 5,002,700
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,606	\$ 5,002,700
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 3,997,240
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,955,003	\$ 9,960,300
JP Morgan Securities LLC, CP	0.910	12/14/2016	\$ 10,000,000	\$ 9,957,786	\$ 9,960,300
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,998,295	\$ 10,010,800
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,014,341	\$ 5,018,150
Credit Suisse NY, CP	1.180	1/19/2017	\$ 17,000,000	\$ 16,886,884	\$ 16,909,390
US Bank NA, MTN	1.100	1/30/2017	\$ 3,246,000	\$ 3,245,484	\$ 3,247,591
US Bank NA, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,854	\$ 5,002,450
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,513,433	\$ 2,516,650
United States Treasury	4.625	2/15/2017	\$ 10,000,000	\$ 10,246,255	\$ 10,260,200
JP Morgan Securities LLC, CP	1.100	2/27/2017	\$ 10,000,000	\$ 9,926,056	\$ 9,931,700
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,010,888	\$ 10,025,800
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.120	3/2/2017	\$ 15,000,000	\$ 14,885,667	\$ 14,896,350
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,865	\$ 10,024,800
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,008,330
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,998,900	\$ 2,002,380
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,774	\$ 1,351,607
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,998,956	\$ 10,011,900
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.040	3/24/2017	\$ 5,000,000	\$ 4,961,433	\$ 4,962,300
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,003,577	\$ 5,018,550
Federal Home Loan Bank	0.830	4/12/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,018,000
Federal Home Loan Bank	0.830	4/12/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,006,000
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,990,963	\$ 10,020,200
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,765,841	\$ 11,775,942
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,993,401	\$ 10,023,600
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,999,401	\$ 2,003,680

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,998,504	\$ 5,009,200
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 5,000,000	\$ 5,023,115	\$ 5,028,750
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,033,745	\$ 10,057,500
US Bancorp, MTN	1.650	5/15/2017	\$ 5,830,000	\$ 5,864,212	\$ 5,857,926
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,998,368	\$ 5,007,150
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,991,581	\$ 10,027,100
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,996,605	\$ 15,034,500
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 4,750,000	\$ 4,738,454	\$ 4,754,465
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,704,354	\$ 5,710,363
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,994,243	\$ 5,002,300
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,988,551	\$ 10,004,600
Federal Home Loan Bank	0.625	5/30/2017	\$ 15,000,000	\$ 14,950,122	\$ 15,006,900
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,355,000	\$ 5,343,976	\$ 5,357,463
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,975,610	\$ 10,009,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,973,339	\$ 10,009,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,984,020	\$ 10,009,000
JP Morgan Chase Bank NA, MTN	1.106	6/2/2017	\$ 3,800,000	\$ 3,800,000	\$ 3,800,798
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,996,124	\$ 10,003,800
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 1,099,000	\$ 1,098,084	\$ 1,099,418
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,505,781	\$ 12,548,875
Federal National Mortgage Assoc.	5.375	6/12/2017	\$ 1,721,000	\$ 1,796,161	\$ 1,797,481
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,052,950
Wells Fargo Bank, MTN	0.913	6/15/2017	\$ 3,500,000	\$ 3,488,380	\$ 3,495,450
Bank of NY Mellon, MTN	1.969	6/20/2017	\$ 5,001,000	\$ 5,042,258	\$ 5,044,259
Federal Agricultural Mortgage Corp.	0.650	7/10/2017	\$ 10,000,000	\$ 9,979,135	\$ 10,001,800
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,989,399	\$ 10,012,000
IBM Co., MTN	1.076	8/18/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,017,000
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,993,791	\$ 5,008,050
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,993,791	\$ 5,008,050
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 15,000,000	\$ 14,989,100	\$ 15,046,200

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Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,996,073	\$ 10,030,800
US Bank NA, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,998,882	\$ 5,025,150
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,194,621	\$ 4,227,400
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,704,903	\$ 9,775,863
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 13,959,000	\$ 13,991,109	\$ 14,024,747
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 3,625,000	\$ 3,633,081	\$ 3,642,074
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 26,900,000	\$ 26,916,104	\$ 27,026,699
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,992,823	\$ 5,022,900
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,995,795	\$ 3,001,080
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,416	\$ 2,002,660
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,996,335	\$ 10,054,000
Federal Home Loan Mortgage Corp.	0.950	11/24/2017	\$ 8,060,000	\$ 8,060,000	\$ 8,061,128
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,961,161	\$ 15,024,750
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,997,796	\$ 5,008,250
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,876,994	\$ 3,907,032
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,327,067	\$ 8,389,456
Federal Home Loan Bank	1.000	12/19/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,025,850
Federal Home Loan Bank	1.000	12/19/2017	\$ 4,000,000	\$ 4,000,000	\$ 4,020,680
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,821,871	\$ 4,861,828
Wells Fargo Bank, MTN	1.650	1/22/2018	\$ 7,000,000	\$ 6,998,400	\$ 7,059,570
US Bank NA, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,996,013	\$ 5,018,700
US Bank NA, MTN	1.450	1/29/2018	\$ 7,000,000	\$ 6,995,242	\$ 7,048,300
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,029,664	\$ 5,034,500
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,332,397	\$ 5,390,977
Federal Home Loan Mortgage Corp.	1.100	2/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,006,100
Cisco Systems Inc., MTN	1.400	2/28/2018	\$ 7,000,000	\$ 7,000,000	\$ 7,063,420
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,998,564	\$ 8,043,920
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,515	\$ 1,005,490
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,021,960
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,062,400

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Berkshire Hathaway Inc., MTN	1.450	3/7/2018	\$ 2,000,000	\$ 1,999,335	\$ 2,018,380
Federal Home Loan Bank	1.375	3/9/2018	\$ 10,000,000	\$ 10,113,713	\$ 10,116,600
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,995,987	\$ 9,962,400
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,075,000	\$ 3,084,255	\$ 3,085,578
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,870,000	\$ 3,881,642	\$ 3,883,313
Wells Fargo Co., MTN	1.268	4/23/2018	\$ 10,979,000	\$ 10,992,174	\$ 11,004,252
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,999,204	\$ 3,024,450
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,307	\$ 3,024,450
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,676	\$ 5,040,750
Federal Home Loan Mortgage Corp.	1.050	4/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,004,500
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,484,207	\$ 4,525,543
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 5,000,000	\$ 5,000,000	\$ 5,000,600
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,936,481	\$ 10,024,600
Federal Farm Credit Bank	1.170	5/18/2018	\$ 5,000,000	\$ 4,998,627	\$ 5,000,450
Federal National Mortgage Assoc.	1.125	5/18/2018	\$ 6,775,000	\$ 6,756,331	\$ 6,776,084
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,015,284	\$ 10,039,600
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,945,504	\$ 10,039,600
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,945,551	\$ 10,039,600
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,007,278	\$ 10,077,300
Federal Farm Credit Bank	0.875	6/13/2018	\$ 10,000,000	\$ 10,003,832	\$ 10,027,400
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,998,269	\$ 3,028,830
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,993,762	\$ 5,049,400
Federal Home Loan Bank	1.270	8/10/2018	\$ 2,500,000	\$ 2,498,848	\$ 2,501,575
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,029,490	\$ 15,036,750
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,266,577	\$ 20,511,000
Federal Home Loan Mortgage Corp.	1.270	9/28/2018	\$ 15,000,000	\$ 15,000,000	\$ 15,019,800
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,994,773	\$ 4,036,320
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,398,242	\$ 1,412,712
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,992,195	\$ 10,090,800
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,040,595	\$ 5,096,050

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US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,989,631	\$ 1,996,055
Federal Farm Credit Bank	1.300	12/14/2018	\$ 10,000,000	\$ 9,969,520	\$ 10,122,900
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,997,385	\$ 5,072,150
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,741,390	\$ 4,859,950
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,473	\$ 5,063,900
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,550	\$ 3,050,790
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,998,498	\$ 5,042,500
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,996,996	\$ 10,085,000
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,981,693	\$ 7,040,600
Federal Home Loan Mortgage Corp.	1.300	4/29/2019	\$ 11,629,000	\$ 11,624,611	\$ 11,631,791
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,993,259	\$ 5,029,300
Toyota Motor Credit Corp., MTN	1.036	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,000,160
Federal Home Loan Mortgage Corp.	3.000	5/23/2019	\$ 9,700,000	\$ 9,698,127	\$ 9,703,201
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,997,069	\$ 7,094,710
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,082,340	\$ 10,275,000
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,011,765	\$ 10,035,400
Federal National Mortgage Assoc.	1.750	9/12/2019	\$ 20,000,000	\$ 20,117,475	\$ 20,553,800
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,828,003	\$ 15,178,200
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,101,126	\$ 10,315,100
Federal Home Loan Mortgage Corp.	2.000	5/10/2021	\$ 5,000,000	\$ 5,000,000	\$ 5,006,700
			<u>\$ 1,398,404,000</u>	<u>\$ 1,399,030,356</u>	<u>\$ 1,404,273,317</u>

(CP) = Corp. Commercial Paper, (MTN) = Corp. Medium Term Note
(Muni) = Municipal Bond

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BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	379,415
US Bank	779,717
Wells Fargo Bank	19,152,652
<i>SUBTOTAL DDA Accounts</i>	<i>20,311,784</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	1,336,278
Albina Community Bank	9,511
Columbia State Bank	9,502
Beneficial State Bank	249,407
OnPoint Community Credit Union	249,144
Pacific Continental Bank	493,829
Willamette Community Bank	1,018,361
The Commerce Bank of Oregon	249,914
Umpqua Bank	245,411
Unitus Community Credit Union	1,256,447
US Bank	19,130
Wells Fargo Bank	6,372
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,143,307</i>
TOTAL BANK DEPOSITS	\$25,455,092

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Asset Allocation by Market Value

