

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$	1,483,468,397
<b>NET PORTFOLIO YIELD (mo. avg.)</b>		0.89%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>		416

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	135,000,000	135,385,200	135,601,500	9.1%
US Government Agency Securities	746,555,000	746,609,673	749,482,357	50.5%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	49,088,783	49,088,783	49,088,783	3.3%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	151,000,000	150,543,438	150,576,310	10.2%
Corporate Bonds	348,349,000	348,876,883	350,364,917	23.6%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	48,354,530	48,354,530	48,354,530	3.3%
<b>TOTAL</b>	<b>1,478,347,313</b>	<b>1,478,858,508</b>	<b>1,483,468,397</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 National Mortgage Assoc.	209,450,000	209,535,674	210,698,974	14.2%
Federal Home Loan Bank	189,530,000	189,601,278	189,935,587	12.8%
Federal Home Loan Mortgage Corp.	178,350,000	178,285,349	179,017,014	12.1%
United States Treasury	135,000,000	135,385,200	135,601,500	9.1%
Federal Farm Credit Bank	91,775,000	91,762,478	91,980,486	6.2%
Wells Fargo	64,578,000	64,557,514	64,842,213	4.4%
Federal Agricultural Mortgage Corp.	62,000,000	61,987,412	62,072,920	4.2%
JP Morgan	51,800,000	51,656,046	51,662,448	3.5%
Toyota Motor Credit Corp.	46,000,000	45,959,092	46,071,390	3.1%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,864,178	39,862,200	2.7%

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	0.000	8/1/2016	\$ 20,000,000	\$ 19,999,722	\$ 20,000,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.420	8/8/2016	\$ 20,000,000	\$ 19,998,133	\$ 19,998,200
DCAT LLC, CP	0.630	8/10/2016	\$ 12,000,000	\$ 11,997,900	\$ 11,998,560
JP Morgan Securities LLC, CP	0.940	8/18/2016	\$ 18,000,000	\$ 17,991,540	\$ 17,996,040
Federal Home Loan Mortgage Corp.	2.000	8/25/2016	\$ 10,506,000	\$ 10,515,844	\$ 10,518,187
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,000,313	\$ 5,001,150
Federal National Mortgage Assoc.	0.625	8/26/2016	\$ 5,000,000	\$ 5,000,331	\$ 5,001,150
Federal Agricultural Mortgage Corp.	0.000	8/30/2016	\$ 15,000,000	\$ 14,991,625	\$ 14,997,150
Federal Farm Credit Bank	0.000	8/31/2016	\$ 15,000,000	\$ 14,993,542	\$ 14,997,600
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,014,790	\$ 10,017,300
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,014,960	\$ 10,017,300
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,012,817	\$ 10,013,100
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,010,639	\$ 10,013,100
Federal Home Loan Bank	0.375	9/30/2016	\$ 6,175,000	\$ 6,174,327	\$ 6,175,000
United States Treasury	0.500	9/30/2016	\$ 15,000,000	\$ 14,998,422	\$ 15,005,700
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,039,476	\$ 10,044,700
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,006,972	\$ 10,012,000
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,005,029	\$ 10,012,000
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,633,888	\$ 4,634,851
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,759,128	\$ 4,760,118
BNP Paribas NY, CP	0.970	10/11/2016	\$ 9,000,000	\$ 8,982,540	\$ 8,987,040
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,005,542	\$ 10,009,400
BNP Paribas NY, CP	0.940	10/27/2016	\$ 15,000,000	\$ 14,965,533	\$ 14,973,600
United States Treasury	3.125	10/31/2016	\$ 10,000,000	\$ 10,060,207	\$ 10,070,300
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,006,122	\$ 10,017,800
Toyota Motor Credit Corp., CP	0.950	11/10/2016	\$ 10,000,000	\$ 9,973,083	\$ 9,976,200
United States Treasury	7.500	11/15/2016	\$ 5,000,000	\$ 5,097,109	\$ 5,103,250
Federal Agricultural Mortgage Corp.	0.000	11/22/2016	\$ 12,000,000	\$ 11,976,060	\$ 11,986,920
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,691	\$ 5,002,700
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,691	\$ 5,002,700

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,001,360
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,963,355	\$ 9,964,400
JP Morgan Securities LLC, CP	0.910	12/14/2016	\$ 10,000,000	\$ 9,965,622	\$ 9,964,400
Federal Farm Credit Bank	0.720	12/15/2016	\$ 10,000,000	\$ 9,998,615	\$ 10,011,200
Federal Home Loan Bank	1.220	12/28/2016	\$ 5,000,000	\$ 5,011,843	\$ 5,016,700
Credit Suisse NY, CP	1.180	1/19/2017	\$ 17,000,000	\$ 16,904,158	\$ 16,916,870
US Bank NA, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,876	\$ 5,005,900
US Bank NA, MTN	1.100	1/30/2017	\$ 3,246,000	\$ 3,245,560	\$ 3,249,830
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,511,460	\$ 2,512,625
United States Treasury	4.625	2/15/2017	\$ 10,000,000	\$ 10,213,064	\$ 10,225,000
JP Morgan Securities LLC, CP	1.100	2/27/2017	\$ 10,000,000	\$ 9,935,528	\$ 9,937,000
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,009,499	\$ 10,023,600
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.120	3/2/2017	\$ 15,000,000	\$ 14,900,134	\$ 14,900,550
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,882	\$ 10,019,100
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,999,083	\$ 10,013,200
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,802	\$ 1,351,782
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,999,033	\$ 2,002,640
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,009,240
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.040	3/24/2017	\$ 5,000,000	\$ 4,965,911	\$ 4,963,450
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,003,172	\$ 5,016,450
Federal Home Loan Bank	0.830	4/12/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,012,600
Federal Home Loan Bank	0.830	4/12/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,004,200
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,991,929	\$ 10,012,300
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,766,817	\$ 11,775,236
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,994,072	\$ 10,018,100
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,998,652	\$ 5,001,800
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,999,461	\$ 2,000,720
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 5,000,000	\$ 5,020,818	\$ 5,026,550
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,030,392	\$ 10,053,100
US Bancorp, MTN	1.650	5/15/2017	\$ 5,830,000	\$ 5,860,490	\$ 5,860,608

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,998,528	\$ 5,007,650
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,992,386	\$ 10,020,100
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,996,928	\$ 15,018,750
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,704,415	\$ 5,709,564
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 4,750,000	\$ 4,739,552	\$ 4,753,800
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,994,784	\$ 5,001,150
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,355,000	\$ 5,345,012	\$ 5,356,232
Federal Home Loan Bank	0.625	5/30/2017	\$ 15,000,000	\$ 14,954,808	\$ 15,003,450
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,989,626	\$ 10,002,300
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,977,867	\$ 10,003,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,975,806	\$ 10,003,900
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,985,499	\$ 10,003,900
JP Morgan Chase Bank NA, MTN	0.000	6/2/2017	\$ 3,800,000	\$ 3,800,000	\$ 3,800,608
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 1,099,000	\$ 1,098,169	\$ 1,099,956
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,996,486	\$ 10,008,700
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,505,252	\$ 12,536,125
Federal National Mortgage Assoc.	5.375	6/12/2017	\$ 1,721,000	\$ 1,789,348	\$ 1,791,578
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,043,650
Wells Fargo Bank, MTN	0.000	6/15/2017	\$ 3,500,000	\$ 3,489,410	\$ 3,495,835
Bank of NY Mellon, MTN	1.969	6/20/2017	\$ 5,001,000	\$ 5,038,604	\$ 5,044,559
Federal Agricultural Mortgage Corp.	0.650	7/10/2017	\$ 10,000,000	\$ 9,980,883	\$ 10,001,000
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,990,235	\$ 10,013,000
IBM Co., MTN	0.000	8/18/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,020,350
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,994,251	\$ 5,005,100
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,994,251	\$ 5,005,100
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,996,358	\$ 10,031,700
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 15,000,000	\$ 14,989,890	\$ 15,047,550
US Bank NA, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,998,962	\$ 5,020,400
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,180,752	\$ 4,210,760
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,672,485	\$ 9,737,383

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 26,900,000	\$ 26,914,970	\$ 26,997,378
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 3,625,000	\$ 3,632,511	\$ 3,638,123
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 13,959,000	\$ 13,988,847	\$ 14,009,532
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,993,321	\$ 5,018,350
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,996,068	\$ 2,997,000
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,454	\$ 2,002,060
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,996,562	\$ 10,039,400
Federal Home Loan Mortgage Corp.	0.950	11/24/2017	\$ 8,060,000	\$ 8,060,000	\$ 8,060,242
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,997,929	\$ 5,004,850
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,963,499	\$ 15,014,550
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,877,408	\$ 3,908,120
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,327,830	\$ 8,391,791
Federal Home Loan Bank	1.000	12/19/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,018,650
Federal Home Loan Bank	1.000	12/19/2017	\$ 4,000,000	\$ 4,000,000	\$ 4,014,920
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,822,883	\$ 4,860,183
Wells Fargo Bank, MTN	1.650	1/22/2018	\$ 7,000,000	\$ 6,998,489	\$ 7,052,290
US Bank NA, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,996,231	\$ 5,024,650
US Bank NA, MTN	1.450	1/29/2018	\$ 7,000,000	\$ 6,995,502	\$ 7,043,470
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,027,958	\$ 5,031,050
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,338,705	\$ 5,390,377
Federal Home Loan Mortgage Corp.	1.100	2/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,003,900
Cisco Systems Inc., MTN	1.400	2/28/2018	\$ 7,000,000	\$ 7,000,000	\$ 7,054,180
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,998,638	\$ 8,039,600
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,540	\$ 1,004,950
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,019,800
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,046,480
Berkshire Hathaway Inc., MTN	1.450	3/7/2018	\$ 2,000,000	\$ 1,999,369	\$ 2,015,880
Federal Home Loan Bank	1.375	3/9/2018	\$ 10,000,000	\$ 10,107,925	\$ 10,092,900
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,996,188	\$ 9,962,600
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,870,000	\$ 3,881,067	\$ 3,877,701

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

<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.	0.875	3/28/2018	\$ 3,075,000	\$ 3,083,798	\$ 3,081,119
Wells Fargo Co., MTN	0.000	4/23/2018	\$ 10,979,000	\$ 10,991,557	\$ 11,009,302
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,387	\$ 3,018,480
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,738	\$ 5,030,800
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,999,242	\$ 3,018,480
Federal Home Loan Mortgage Corp.	1.050	4/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,001,400
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,486,123	\$ 4,526,222
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 5,000,000	\$ 5,000,000	\$ 5,001,350
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,939,451	\$ 10,017,700
Federal National Mortgage Assoc.	1.125	5/18/2018	\$ 6,775,000	\$ 6,757,185	\$ 6,775,271
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,014,589	\$ 10,020,900
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,947,985	\$ 10,020,900
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,948,029	\$ 10,020,900
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,006,956	\$ 10,059,000
Federal Home Loan Bank	1.250	6/8/2018	\$ 5,000,000	\$ 5,040,767	\$ 5,040,550
Federal Farm Credit Bank	0.875	6/13/2018	\$ 10,000,000	\$ 10,003,663	\$ 10,018,200
Federal National Mortgage Assoc.	0.850	7/13/2018	\$ 10,000,000	\$ 9,981,267	\$ 9,991,600
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,998,342	\$ 3,027,300
Federal National Mortgage Assoc.	0.750	7/27/2018	\$ 5,000,000	\$ 4,982,597	\$ 4,987,700
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,994,017	\$ 5,044,550
Federal Home Loan Bank	1.270	8/10/2018	\$ 2,500,000	\$ 2,498,895	\$ 2,500,350
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,028,339	\$ 15,024,150
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,256,221	\$ 20,457,400
Federal Home Loan Mortgage Corp.	1.270	9/28/2018	\$ 15,000,000	\$ 15,000,000	\$ 15,012,150
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,994,965	\$ 4,029,320
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,398,306	\$ 1,410,262
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,992,482	\$ 10,073,300
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,039,122	\$ 5,087,850
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,988,330	\$ 1,992,125
Federal Farm Credit Bank	1.300	12/14/2018	\$ 10,000,000	\$ 9,970,589	\$ 10,112,700

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## PORTFOLIO HOLDINGS

<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.	1.375	1/28/2019	\$ 5,000,000	\$ 4,997,472	\$ 5,068,850
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,750,002	\$ 4,858,700
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,491	\$ 5,070,800
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,564	\$ 3,052,650
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,997,089	\$ 10,070,400
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,998,544	\$ 5,035,200
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,982,252	\$ 7,030,660
Federal Home Loan Mortgage Corp.	1.300	4/29/2019	\$ 11,629,000	\$ 11,624,745	\$ 11,637,024
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,993,460	\$ 5,033,400
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 7,993,440
Federal Home Loan Mortgage Corp.	3.000	5/23/2019	\$ 9,700,000	\$ 9,698,182	\$ 9,701,067
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,997,156	\$ 7,096,880
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,079,909	\$ 10,249,600
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,010,679	\$ 10,028,400
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,992,814	\$ 2,996,580
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,988,023	\$ 4,994,300
Federal National Mortgage Assoc.	1.750	9/12/2019	\$ 20,000,000	\$ 20,114,314	\$ 20,514,600
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,832,553	\$ 15,160,500
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,098,778	\$ 10,387,000
Federal Home Loan Mortgage Corp.	2.000	5/10/2021	\$ 5,000,000	\$ 5,000,000	\$ 5,005,300
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,975,583	\$ 4,981,750
			<b>\$ 1,380,904,000</b>	<b>\$ 1,381,415,195</b>	<b>\$ 1,386,025,084</b>

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

# CITY OF PORTLAND, OREGON

July 31, 2016

(Unaudited)

## BANK DEPOSITS

### Operating Accounts (DDA\*)

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Key Bank	581,762
US Bank	1,035,474
Wells Fargo Bank	42,326,535
<i>SUBTOTAL DDA Accounts</i>	<i>43,943,770</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	1,336,844
Albina Community Bank	9,511
Columbia State Bank	9,502
Beneficial State Bank	249,439
OnPoint Community Credit Union	249,187
Pacific Continental Bank	493,909
Willamette Community Bank	1,018,892
The Commerce Bank of Oregon	249,944
Umpqua Bank	245,442
Unitus Community Credit Union	1,256,820
US Bank	19,130
Wells Fargo Bank	6,373
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,144,993</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$49,088,764</b>



# CITY OF PORTLAND, OREGON

July 31, 2016  
(Unaudited)

## ASSET ALLOCATION BY MARKET VALUE

