

CITY OF PORTLAND, OREGON

August 31, 2016

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,464,791,018
NET PORTFOLIO YIELD (mo. avg.)		0.94%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		416

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	135,000,000	135,280,253	135,417,650	9.2%
US Government Agency Securities	670,624,000	670,621,001	672,499,863	45.9%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	110,286,361	110,286,361	110,286,361	7.5%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	121,000,000	120,644,084	120,649,780	8.2%
Corporate Bonds	377,514,000	377,973,580	379,000,247	25.9%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,937,116	46,937,116	46,937,116	3.2%
TOTAL	1,461,361,478	1,461,742,396	1,464,791,018	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	197,675,000	197,750,160	198,576,396	13.6%
Federal Home Loan Bank	192,030,000	192,050,515	192,218,627	13.1%
Federal Home Loan Mortgage Corp.	171,694,000	171,605,390	172,088,491	11.7%
United States Treasury	135,000,000	135,280,253	135,417,650	9.2%
Federal Farm Credit Bank	66,775,000	66,770,781	66,856,250	4.6%
Wells Fargo	64,578,000	64,559,568	64,761,047	4.4%
Toyota Motor Credit Corp.	58,165,000	58,129,315	58,164,296	4.0%
US Bank	45,031,000	45,089,824	45,185,396	3.1%
Bank of Tokyo Mitsubishi UFJ Ltd. NY	40,000,000	39,883,489	39,872,500	2.7%
Apple Inc.	35,000,000	34,930,065	35,046,510	2.4%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	0.420	9/6/2016	\$ 20,000,000	\$ 19,998,500	\$ 19,998,600
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,003,114	\$ 10,003,500
Federal Home Loan Bank	2.000	9/9/2016	\$ 10,000,000	\$ 10,003,149	\$ 10,003,500
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,005,040	\$ 10,006,700
Federal National Mortgage Assoc.	1.250	9/28/2016	\$ 10,000,000	\$ 10,006,071	\$ 10,006,700
Federal Home Loan Bank	0.375	9/30/2016	\$ 6,175,000	\$ 6,174,669	\$ 6,175,000
United States Treasury	0.500	9/30/2016	\$ 15,000,000	\$ 14,999,224	\$ 15,002,700
United States Treasury	3.000	9/30/2016	\$ 10,000,000	\$ 10,019,415	\$ 10,021,600
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,003,429	\$ 10,005,800
United States Treasury	1.000	9/30/2016	\$ 10,000,000	\$ 10,002,473	\$ 10,005,800
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,754,564	\$ 4,754,085
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,629,444	\$ 4,628,978
BNP Paribas NY, CP	0.970	10/11/2016	\$ 9,000,000	\$ 8,990,058	\$ 8,993,430
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,003,264	\$ 10,006,200
BNP Paribas NY, CP	0.940	10/27/2016	\$ 15,000,000	\$ 14,977,675	\$ 14,984,550
United States Treasury	3.125	10/31/2016	\$ 10,000,000	\$ 10,039,920	\$ 10,046,300
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,004,059	\$ 10,011,700
Toyota Motor Credit Corp., CP	0.950	11/10/2016	\$ 10,000,000	\$ 9,981,264	\$ 9,984,300
United States Treasury	7.500	11/15/2016	\$ 5,000,000	\$ 5,068,975	\$ 5,072,950
Federal Agricultural Mortgage Corp.	0.000	11/22/2016	\$ 12,000,000	\$ 11,982,570	\$ 11,991,480
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,774	\$ 5,002,850
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,774	\$ 5,002,850
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,000,800
JP Morgan Securities LLC, CP	0.910	12/14/2016	\$ 10,000,000	\$ 9,973,459	\$ 9,972,300
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,971,708	\$ 9,972,300
Credit Suisse NY, CP	1.180	1/19/2017	\$ 17,000,000	\$ 16,921,431	\$ 16,928,600
US Bank NA, MTN	1.100	1/30/2017	\$ 3,246,000	\$ 3,245,634	\$ 3,247,396
US Bank NA, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,896	\$ 5,002,150
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,509,550	\$ 2,510,150
United States Treasury	4.625	2/15/2017	\$ 10,000,000	\$ 10,179,873	\$ 10,184,400

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
JP Morgan Securities LLC, CP	1.100	2/27/2017	\$ 10,000,000	\$ 9,945,000	\$ 9,941,800
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,008,110	\$ 10,017,500
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.120	3/2/2017	\$ 15,000,000	\$ 14,914,600	\$ 14,908,200
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,899	\$ 10,015,100
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 1,350,000	\$ 1,349,828	\$ 1,351,242
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 2,000,000	\$ 1,999,163	\$ 2,001,840
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 7,000,000	\$ 7,000,000	\$ 7,006,440
Exxon Mobil Corp., MTN	0.921	3/15/2017	\$ 10,000,000	\$ 9,999,206	\$ 10,009,200
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.040	3/24/2017	\$ 5,000,000	\$ 4,970,389	\$ 4,965,700
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,002,768	\$ 5,012,500
Federal Home Loan Bank	0.830	4/12/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,006,600
Federal Home Loan Bank	0.830	4/12/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,002,200
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,992,864	\$ 10,009,900
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,767,761	\$ 11,778,650
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,994,721	\$ 10,013,100
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,999,519	\$ 2,001,920
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,998,796	\$ 5,004,800
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,027,147	\$ 10,047,200
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 5,000,000	\$ 5,018,595	\$ 5,023,600
US Bancorp, MTN	1.650	5/15/2017	\$ 5,830,000	\$ 5,856,889	\$ 5,852,096
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,998,683	\$ 5,007,350
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,993,166	\$ 10,018,700
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,997,240	\$ 15,018,300
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,704,475	\$ 5,707,225
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 4,750,000	\$ 4,740,615	\$ 4,751,853
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,990,667	\$ 10,000,900
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,995,307	\$ 5,000,450
Federal Home Loan Bank	0.625	5/30/2017	\$ 15,000,000	\$ 14,959,342	\$ 15,001,350
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,355,000	\$ 5,346,014	\$ 5,355,482
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,986,978	\$ 10,000,400

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,978,273	\$ 10,000,400
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,980,124	\$ 10,000,400
JP Morgan Chase Bank NA, MTN	0.000	6/2/2017	\$ 3,800,000	\$ 3,800,000	\$ 3,801,368
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,996,836	\$ 10,001,300
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 1,099,000	\$ 1,098,252	\$ 1,099,143
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,504,741	\$ 12,531,875
Federal National Mortgage Assoc.	5.375	6/12/2017	\$ 1,721,000	\$ 1,782,755	\$ 1,784,040
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,033,150
Wells Fargo Bank, MTN	0.000	6/15/2017	\$ 3,500,000	\$ 3,490,439	\$ 3,500,210
Bank of NY Mellon, MTN	1.969	6/20/2017	\$ 5,001,000	\$ 5,035,068	\$ 5,040,458
Federal Agricultural Mortgage Corp.	0.650	7/10/2017	\$ 10,000,000	\$ 9,982,574	\$ 9,989,800
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,991,044	\$ 10,006,000
IBM Co., MTN	0.000	8/18/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,018,750
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,994,697	\$ 5,002,900
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,994,697	\$ 5,002,900
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 15,000,000	\$ 14,990,654	\$ 15,013,650
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,996,633	\$ 10,009,100
US Bank NA, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,999,040	\$ 5,011,150
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,167,329	\$ 4,189,200
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,641,112	\$ 9,687,525
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 13,959,000	\$ 13,986,658	\$ 14,004,506
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 3,625,000	\$ 3,631,960	\$ 3,636,818
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 26,900,000	\$ 26,913,872	\$ 26,987,694
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,993,803	\$ 5,015,700
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,996,333	\$ 2,995,770
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,491	\$ 1,998,640
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,996,781	\$ 10,026,400
Federal Home Loan Mortgage Corp.	0.950	11/24/2017	\$ 8,060,000	\$ 8,060,000	\$ 8,052,343
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,965,761	\$ 15,021,750
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,998,057	\$ 5,007,250

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Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,328,569	\$ 8,377,363
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,877,808	\$ 3,901,400
Federal Home Loan Bank	1.000	12/19/2017	\$ 4,000,000	\$ 4,000,000	\$ 4,010,920
Federal Home Loan Bank	1.000	12/19/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,013,650
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,823,863	\$ 4,853,020
Wells Fargo Bank, MTN	1.650	1/22/2018	\$ 7,000,000	\$ 6,998,574	\$ 7,041,650
US Bank NA, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,996,442	\$ 5,012,350
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,026,307	\$ 5,026,800
US Bank NA, MTN	1.450	1/29/2018	\$ 7,000,000	\$ 6,995,752	\$ 7,037,520
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,344,809	\$ 5,384,219
Cisco Systems Inc., MTN	1.400	2/28/2018	\$ 7,000,000	\$ 7,000,000	\$ 7,036,190
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,565	\$ 1,003,050
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,998,710	\$ 8,024,400
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,012,200
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,024,240
Berkshire Hathaway Inc., MTN	1.450	3/7/2018	\$ 2,000,000	\$ 1,999,402	\$ 2,011,980
Federal Home Loan Bank	1.375	3/9/2018	\$ 10,000,000	\$ 10,102,323	\$ 10,072,900
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,996,383	\$ 9,961,100
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,870,000	\$ 3,880,511	\$ 3,872,516
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,075,000	\$ 3,083,356	\$ 3,076,999
Wells Fargo Co., MTN	0.000	4/23/2018	\$ 10,979,000	\$ 10,990,940	\$ 11,023,685
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,465	\$ 3,012,090
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,799	\$ 5,020,150
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,999,278	\$ 3,012,090
Federal Home Loan Mortgage Corp.	1.050	4/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,000,300
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 5,000,000	\$ 5,000,000	\$ 5,000,800
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,487,977	\$ 4,525,724
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,942,325	\$ 9,998,300
Federal Home Loan Mortgage Corp.	0.900	5/10/2018	\$ 13,850,000	\$ 13,839,289	\$ 13,822,577
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,013,915	\$ 10,007,300

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,950,386	\$ 10,007,300
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,950,428	\$ 10,007,300
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,006,633	\$ 10,035,200
Federal Home Loan Bank	1.250	6/8/2018	\$ 5,000,000	\$ 5,038,933	\$ 5,029,250
Federal Farm Credit Bank	0.875	6/13/2018	\$ 10,000,000	\$ 10,003,499	\$ 9,993,900
Federal National Mortgage Assoc.	0.850	7/13/2018	\$ 10,000,000	\$ 9,982,068	\$ 9,971,500
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,998,413	\$ 3,020,610
Federal National Mortgage Assoc.	0.750	7/27/2018	\$ 5,000,000	\$ 4,983,327	\$ 4,981,200
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,994,264	\$ 5,028,550
Berkshire Hathaway Inc., MTN	1.150	8/15/2018	\$ 5,000,000	\$ 4,999,413	\$ 5,003,900
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,027,224	\$ 14,983,800
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,246,199	\$ 20,379,800
Federal Home Loan Mortgage Corp.	1.270	9/28/2018	\$ 15,000,000	\$ 15,000,000	\$ 15,004,500
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,992,759	\$ 10,062,000
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,398,369	\$ 1,408,680
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,995,151	\$ 4,024,800
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,037,695	\$ 5,070,400
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,987,071	\$ 1,985,224
Federal Farm Credit Bank	1.300	12/14/2018	\$ 10,000,000	\$ 9,971,623	\$ 10,079,100
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,997,557	\$ 5,050,750
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,758,335	\$ 4,844,800
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,507	\$ 5,048,950
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,578	\$ 3,041,490
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,998,589	\$ 5,019,600
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,997,178	\$ 10,039,200
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,161,411	\$ 12,124,126
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,982,793	\$ 7,010,710
Federal Home Loan Mortgage Corp.	1.300	4/29/2019	\$ 11,629,000	\$ 11,624,874	\$ 11,624,000
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,993,654	\$ 5,014,100
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,003,760

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Federal Home Loan Mortgage Corp.	3.000	5/23/2019	\$ 9,700,000	\$ 9,698,236	\$ 9,701,164
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,997,240	\$ 7,072,310
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,077,556	\$ 10,212,300
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,009,629	\$ 10,014,800
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,993,016	\$ 2,985,180
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,988,360	\$ 4,975,300
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,995,125	\$ 4,986,900
Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,991,826	\$ 4,973,550
Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,981,280	\$ 9,955,200
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,992,944	\$ 6,986,350
Federal National Mortgage Assoc.	1.750	9/12/2019	\$ 20,000,000	\$ 20,111,255	\$ 20,424,800
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,836,955	\$ 15,095,400
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,096,505	\$ 10,324,200
Federal Home Loan Mortgage Corp.	2.000	5/10/2021	\$ 5,000,000	\$ 5,000,000	\$ 5,002,250
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,975,993	\$ 4,952,400
			\$ 1,304,138,000	\$ 1,304,518,918	\$ 1,307,567,540

(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	802,490
US Bank	1,349,203
Wells Fargo Bank	102,987,865
<i>SUBTOTAL DDA Accounts</i>	<i>105,139,558</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	1,337,410
Albina Community Bank	9,512
Columbia State Bank	9,502
Beneficial State Bank	249,471
OnPoint Community Credit Union	249,229
Pacific Continental Bank	493,988
Willamette Community Bank	1,019,524
The Commerce Bank of Oregon	249,978
Umpqua Bank	245,474
Unitus Community Credit Union	1,257,193
US Bank	19,130
Wells Fargo Bank	6,374
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,146,784</i>
TOTAL BANK DEPOSITS	\$110,286,342

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ASSET ALLOCATION BY MARKET VALUE

