

CITY OF PORTLAND, OREGON

September 30, 2016

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 1,335,007,694
NET PORTFOLIO YIELD (mo. avg.)	0.98%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	438

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	110,000,000	110,233,379	110,357,250	8.3%
US Government Agency Securities	663,301,000	663,257,758	665,318,875	49.8%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	50,848,351	50,848,351	50,848,351	3.8%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	101,000,000	100,732,409	100,759,330	7.5%
Corporate Bonds	355,324,000	355,740,653	361,130,863	27.1%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,593,025	46,593,025	46,593,025	3.5%
TOTAL	1,327,066,376	1,327,405,575	1,335,007,694	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	190,777,000	190,851,330	191,729,667	14.4%
Federal Home Loan Mortgage Corp.	186,694,000	186,564,018	187,089,725	14.0%
Federal Home Loan Bank	176,605,000	176,616,770	176,830,713	13.2%
United States Treasury	110,000,000	110,233,379	110,357,250	8.3%
Federal Farm Credit Bank	66,775,000	66,771,226	66,894,218	5.0%
Toyota Motor Credit Corp.	58,165,000	58,137,951	58,159,518	4.4%
Wells Fargo	57,578,000	57,562,898	57,617,147	4.3%
US Bank	45,031,000	45,084,665	45,116,803	3.4%
Apple Inc.	35,000,000	34,933,814	35,012,300	2.6%
JP Morgan	33,800,000	33,715,000	33,722,048	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Intel Corp., MTN	1.950	10/1/2016	\$ 4,750,000	\$ 4,750,152	\$ 4,750,000
Intel Corp., MTN	1.950	10/1/2016	\$ 4,625,000	\$ 4,625,148	\$ 4,625,000
BNP Paribas NY, CP	0.970	10/11/2016	\$ 9,000,000	\$ 8,997,333	\$ 8,998,920
Federal Home Loan Mortgage Corp.	0.875	10/14/2016	\$ 10,000,000	\$ 10,001,063	\$ 10,001,700
BNP Paribas NY, CP	0.940	10/27/2016	\$ 15,000,000	\$ 14,989,425	\$ 14,994,600
United States Treasury	3.125	10/31/2016	\$ 10,000,000	\$ 10,020,287	\$ 10,022,800
United States Treasury	1.000	10/31/2016	\$ 10,000,000	\$ 10,002,063	\$ 10,006,600
Toyota Motor Credit Corp., CP	0.950	11/10/2016	\$ 10,000,000	\$ 9,989,181	\$ 9,992,300
United States Treasury	7.500	11/15/2016	\$ 5,000,000	\$ 5,041,748	\$ 5,042,650
Federal Agricultural Mortgage Corp.	0.000	11/22/2016	\$ 12,000,000	\$ 11,988,870	\$ 11,996,280
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,854	\$ 5,002,300
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,854	\$ 5,002,300
Johnson & Johnson, MTN	0.700	11/28/2016	\$ 4,000,000	\$ 4,000,000	\$ 4,000,200
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,981,042	\$ 9,982,400
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,979,792	\$ 9,982,400
Credit Suisse NY, CP	1.180	1/19/2017	\$ 17,000,000	\$ 16,938,148	\$ 16,949,510
US Bank NA, MTN	1.100	1/30/2017	\$ 3,246,000	\$ 3,245,705	\$ 3,246,519
US Bank NA, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,917	\$ 5,000,800
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,507,703	\$ 2,507,750
United States Treasury	4.625	2/15/2017	\$ 10,000,000	\$ 10,147,753	\$ 10,156,200
JP Morgan Securities LLC, CP	1.100	2/27/2017	\$ 10,000,000	\$ 9,954,167	\$ 9,955,500
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,006,766	\$ 10,021,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.120	3/2/2017	\$ 15,000,000	\$ 14,928,600	\$ 14,931,900
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,915	\$ 10,004,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.040	3/24/2017	\$ 5,000,000	\$ 4,974,722	\$ 4,971,800
Federal Home Loan Mortgage Corp.	0.000	3/27/2017	\$ 15,000,000	\$ 14,967,738	\$ 14,971,500
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,002,376	\$ 5,012,500
United States Treasury	1.000	3/31/2017	\$ 20,000,000	\$ 20,054,688	\$ 20,050,000
Federal Home Loan Bank	0.830	4/12/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,000,600
Federal Home Loan Bank	0.830	4/12/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,001,800

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,993,767	\$ 10,012,200
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,768,674	\$ 11,782,418
Federal National Mortgage Assoc.	1.125	4/27/2017	\$ 1,450,000	\$ 1,454,989	\$ 1,454,524
Federal National Mortgage Assoc.	1.125	4/27/2017	\$ 1,652,000	\$ 1,657,684	\$ 1,657,154
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,995,348	\$ 10,012,000
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,999,574	\$ 1,999,960
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,998,936	\$ 4,999,900
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 5,000,000	\$ 5,016,447	\$ 5,020,700
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,024,010	\$ 10,041,400
US Bancorp, MTN	1.650	5/15/2017	\$ 5,830,000	\$ 5,853,408	\$ 5,846,965
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,998,833	\$ 5,002,550
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,993,920	\$ 10,022,600
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,997,542	\$ 15,016,350
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 4,750,000	\$ 4,741,642	\$ 4,753,943
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,704,532	\$ 5,709,735
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,995,813	\$ 5,000,850
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,991,673	\$ 10,001,700
Federal Home Loan Bank	0.625	5/30/2017	\$ 15,000,000	\$ 14,963,725	\$ 15,002,550
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,355,000	\$ 5,346,983	\$ 5,355,910
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,988,409	\$ 10,002,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,980,661	\$ 10,002,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,982,308	\$ 10,002,000
JP Morgan Chase Bank NA, MTN	0.000	6/2/2017	\$ 3,800,000	\$ 3,800,000	\$ 3,801,748
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,997,175	\$ 9,991,000
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 1,099,000	\$ 1,098,332	\$ 1,098,011
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,504,246	\$ 12,533,000
Federal National Mortgage Assoc.	5.375	6/12/2017	\$ 1,721,000	\$ 1,776,381	\$ 1,778,000
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,037,500
Wells Fargo Bank, MTN	0.000	6/15/2017	\$ 3,500,000	\$ 3,491,435	\$ 3,499,335
Bank of NY Mellon, MTN	1.969	6/20/2017	\$ 5,001,000	\$ 5,031,649	\$ 5,026,105

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Federal Agricultural Mortgage Corp.	0.650	7/10/2017	\$ 10,000,000	\$ 9,984,210	\$ 9,995,600
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,991,827	\$ 10,011,800
IBM Co., MTN	0.000	8/18/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,017,050
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,995,128	\$ 5,004,050
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,995,128	\$ 5,004,050
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,996,899	\$ 9,997,000
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 15,000,000	\$ 14,991,393	\$ 14,995,500
US Bank NA, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,999,115	\$ 5,006,700
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,610,785	\$ 9,645,068
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,154,355	\$ 4,170,840
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 13,959,000	\$ 13,984,541	\$ 13,995,154
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 3,625,000	\$ 3,631,428	\$ 3,634,389
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 26,900,000	\$ 26,912,810	\$ 26,969,671
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,994,268	\$ 5,016,050
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,996,590	\$ 2,997,330
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,526	\$ 1,995,780
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,996,994	\$ 10,019,400
Federal Home Loan Mortgage Corp.	0.950	11/24/2017	\$ 8,060,000	\$ 8,060,000	\$ 8,058,146
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,998,181	\$ 4,996,350
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,967,948	\$ 14,989,050
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,329,284	\$ 8,366,021
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,878,195	\$ 3,896,118
Federal Home Loan Bank	1.000	12/19/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,014,700
Federal Home Loan Bank	1.000	12/19/2017	\$ 4,000,000	\$ 4,000,000	\$ 4,011,760
Precision Castparts Corp.	1.250	1/15/2018	\$ 4,840,000	\$ 4,824,811	\$ 4,844,114
US Bank NA, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,996,647	\$ 5,007,950
US Bank NA, MTN	1.450	1/29/2018	\$ 7,000,000	\$ 6,995,995	\$ 7,019,460
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,024,711	\$ 5,013,900
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,350,709	\$ 5,391,522
Cisco Systems Inc., MTN	1.400	2/28/2018	\$ 7,000,000	\$ 7,000,000	\$ 7,027,020

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Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,588	\$ 1,001,760
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,998,779	\$ 8,014,080
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,007,040
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	\$ 1,999,434	\$ 2,009,540
Federal Home Loan Bank	1.375	3/9/2018	\$ 10,000,000	\$ 10,096,908	\$ 10,081,500
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,996,570	\$ 9,968,600
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,075,000	\$ 3,082,928	\$ 3,077,337
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,870,000	\$ 3,879,973	\$ 3,872,941
Wells Fargo Co., MTN	0.000	4/23/2018	\$ 10,979,000	\$ 10,990,343	\$ 11,004,801
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,857	\$ 5,024,300
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,539	\$ 3,014,580
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,999,314	\$ 3,014,580
Federal Home Loan Mortgage Corp.	1.050	4/26/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,003,600
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 5,000,000	\$ 5,000,000	\$ 5,000,550
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,489,770	\$ 4,525,498
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,945,104	\$ 9,986,100
Federal Home Loan Mortgage Corp.	0.900	5/10/2018	\$ 13,850,000	\$ 13,839,800	\$ 13,833,934
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,006,310	\$ 10,008,900
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,952,747	\$ 10,008,900
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,952,706	\$ 10,008,900
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,013,265	\$ 10,008,900
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,006,321	\$ 10,039,500
Federal Home Loan Bank	1.250	6/8/2018	\$ 5,000,000	\$ 5,037,160	\$ 5,033,950
Federal Farm Credit Bank	0.875	6/13/2018	\$ 10,000,000	\$ 10,003,341	\$ 10,003,100
Federal National Mortgage Assoc.	0.850	7/13/2018	\$ 10,000,000	\$ 9,982,842	\$ 9,981,100
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,998,481	\$ 3,016,230
Federal National Mortgage Assoc.	0.750	7/27/2018	\$ 5,000,000	\$ 4,984,032	\$ 4,987,750
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,994,503	\$ 5,020,300
Berkshire Hathaway Inc., MTN	1.150	8/15/2018	\$ 5,000,000	\$ 4,999,437	\$ 4,997,300

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Federal Home Loan Bank	1.000	9/7/2018	\$ 5,750,000	\$ 5,749,159	\$ 5,746,953
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,026,147	\$ 14,992,200
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,236,512	\$ 20,408,000
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,890	\$ 4,997,700
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,890	\$ 4,997,700
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,890	\$ 4,997,700
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,993,028	\$ 10,048,800
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,398,430	\$ 1,406,832
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,995,331	\$ 4,019,520
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,036,317	\$ 5,074,750
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,985,853	\$ 1,979,829
Federal Farm Credit Bank	1.300	12/14/2018	\$ 10,000,000	\$ 9,972,623	\$ 10,087,300
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,997,639	\$ 5,055,250
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,766,391	\$ 4,855,550
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,523	\$ 5,039,000
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,592	\$ 3,033,990
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,998,632	\$ 5,022,200
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,997,265	\$ 10,044,400
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,161,520	\$ 12,130,938
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,983,315	\$ 6,994,680
Federal Home Loan Mortgage Corp.	1.300	4/29/2019	\$ 11,629,000	\$ 11,624,999	\$ 11,629,233
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,993,842	\$ 5,006,300
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,003,600
Federal Home Loan Mortgage Corp.	3.000	5/23/2019	\$ 9,700,000	\$ 9,698,289	\$ 9,701,455
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,997,322	\$ 7,031,500
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,075,282	\$ 10,208,800
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,008,614	\$ 10,017,400
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,988,685	\$ 4,982,550
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,993,211	\$ 2,989,530
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,995,260	\$ 4,980,350

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Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,992,051	\$ 4,980,550
Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,981,795	\$ 9,963,000
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,993,137	\$ 6,977,670
Federal National Mortgage Assoc.	1.750	9/12/2019	\$ 20,000,000	\$ 20,108,297	\$ 20,432,400
Cisco Systems Inc., MTN	1.400	9/20/2019	\$ 10,000,000	\$ 9,989,003	\$ 10,008,700
Federal Home Loan Bank	1.000	9/26/2019	\$ 5,000,000	\$ 4,995,733	\$ 4,995,600
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,841,211	\$ 15,105,900
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,094,309	\$ 10,316,400
Federal Home Loan Mortgage Corp.	2.000	5/10/2021	\$ 5,000,000	\$ 5,000,000	\$ 5,001,550
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,976,390	\$ 4,963,250
			<u>\$ 1,234,465,000</u>	<u>\$ 1,234,789,010</u>	<u>\$ 1,237,566,318</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	951,598
US Bank	1,689,918
Wells Fargo Bank	43,058,324
<i>SUBTOTAL DDA Accounts</i>	<i>45,699,841</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	1,337,958
Albina Community Bank	9,512
Columbia State Bank	9,502
Beneficial State Bank	249,500
OnPoint Community Credit Union	249,270
Pacific Continental Bank	494,065
Willamette Community Bank	1,020,111
The Commerce Bank of Oregon	250,009
Umpqua Bank	245,504
Unitus Community Credit Union	1,257,555
US Bank	19,168
Wells Fargo Bank	6,375
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,148,529</i>
TOTAL BANK DEPOSITS	\$50,848,370

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