

CITY OF PORTLAND, OREGON

October 31, 2016

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,326,865,093
NET PORTFOLIO YIELD (mo. avg.)		0.93%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		441

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	135,000,000	135,186,136	135,292,300	10.2%
US Government Agency Securities	640,672,000	640,588,057	642,152,930	48.4%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	51,696,283	51,696,283	51,696,283	3.9%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	94,000,000	93,808,472	93,836,280	7.1%
Corporate Bonds	356,789,000	357,164,102	357,641,059	27.0%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	46,246,242	46,246,242	46,246,242	3.5%
TOTAL	1,324,403,524	1,324,689,291	1,326,865,093	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	190,777,000	190,842,237	191,560,149	14.4%
Federal Home Loan Mortgage Corp.	165,065,000	164,909,324	165,297,614	12.5%
Federal Home Loan Bank	175,605,000	175,599,637	175,737,689	13.2%
United States Treasury	135,000,000	135,186,136	135,292,300	10.2%
Federal Farm Credit Bank	66,775,000	66,771,701	66,824,745	5.0%
Toyota Motor Credit Corp.	58,165,000	58,146,900	58,109,906	4.4%
Wells Fargo	57,578,000	57,564,919	57,645,958	4.3%
US Bank	51,031,000	51,097,296	51,123,417	3.9%
Apple Inc.	35,000,000	34,937,821	34,996,510	2.6%
JP Morgan	33,800,000	33,740,661	33,751,444	2.5%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Toyota Motor Credit Corp., CP	0.950	11/10/2016	\$ 10,000,000	\$ 9,997,361	\$ 9,998,500
United States Treasury	7.500	11/15/2016	\$ 5,000,000	\$ 5,013,613	\$ 5,013,900
DCAT LLC, CP	0.730	11/21/2016	\$ 17,000,000	\$ 16,992,761	\$ 16,994,390
Federal Agricultural Mortgage Corp.	0.000	11/22/2016	\$ 12,000,000	\$ 11,995,380	\$ 11,998,560
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,939	\$ 5,000,950
Federal Home Loan Bank	0.625	11/23/2016	\$ 5,000,000	\$ 4,999,939	\$ 5,000,950
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	\$ 9,988,878	\$ 9,990,900
JP Morgan Securities LLC, CP	0.970	12/14/2016	\$ 10,000,000	\$ 9,988,144	\$ 9,990,900
Credit Suisse NY, CP	1.180	1/19/2017	\$ 17,000,000	\$ 16,955,422	\$ 16,967,190
US Bank NA, MTN	1.100	1/30/2017	\$ 3,246,000	\$ 3,245,781	\$ 3,247,331
US Bank NA, MTN	1.100	1/30/2017	\$ 5,000,000	\$ 4,999,938	\$ 5,002,050
Berkshire Hathaway Inc., MTN	1.900	1/31/2017	\$ 2,500,000	\$ 2,505,730	\$ 2,504,500
United States Treasury	4.625	2/15/2017	\$ 10,000,000	\$ 10,114,562	\$ 10,123,800
JP Morgan Securities LLC, CP	1.100	2/27/2017	\$ 10,000,000	\$ 9,963,639	\$ 9,968,200
United States Treasury	0.875	2/28/2017	\$ 10,000,000	\$ 10,005,377	\$ 10,017,900
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.120	3/2/2017	\$ 15,000,000	\$ 14,943,067	\$ 14,947,050
Cisco Systems Inc., MTN	1.100	3/3/2017	\$ 10,000,000	\$ 9,999,932	\$ 10,012,800
United States Treasury	0.750	3/15/2017	\$ 5,000,000	\$ 5,005,515	\$ 5,006,300
United States Treasury	0.750	3/15/2017	\$ 10,000,000	\$ 10,011,029	\$ 10,012,600
Bank of Tokyo Mitsubishi UFJ Ltd. NY, CP	1.040	3/24/2017	\$ 5,000,000	\$ 4,979,200	\$ 4,979,150
Federal Home Loan Mortgage Corp.	0.000	3/27/2017	\$ 15,000,000	\$ 14,973,356	\$ 14,975,700
United States Treasury	1.000	3/31/2017	\$ 5,000,000	\$ 5,001,971	\$ 5,011,900
United States Treasury	1.000	3/31/2017	\$ 20,000,000	\$ 20,045,373	\$ 20,047,600
Federal Home Loan Bank	0.000	4/13/2017	\$ 9,000,000	\$ 8,980,730	\$ 8,981,640
Federal National Mortgage Assoc.	0.750	4/20/2017	\$ 10,000,000	\$ 9,994,733	\$ 10,010,600
Federal Farm Credit Bank	0.600	4/21/2017	\$ 11,775,000	\$ 11,769,649	\$ 11,772,645
Federal National Mortgage Assoc.	1.125	4/27/2017	\$ 1,450,000	\$ 1,454,242	\$ 1,454,249
Federal National Mortgage Assoc.	1.125	4/27/2017	\$ 1,652,000	\$ 1,656,832	\$ 1,656,840
Apple Inc., MTN	1.050	5/5/2017	\$ 10,000,000	\$ 9,996,019	\$ 10,014,000

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Apple Inc., MTN	0.900	5/12/2017	\$ 2,000,000	\$ 1,999,634	\$ 2,000,940
Apple Inc., MTN	0.900	5/12/2017	\$ 5,000,000	\$ 4,999,084	\$ 5,002,350
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 10,000,000	\$ 10,020,658	\$ 10,035,400
Federal Home Loan Mortgage Corp.	1.250	5/12/2017	\$ 5,000,000	\$ 5,014,150	\$ 5,017,700
US Bancorp, MTN	1.650	5/15/2017	\$ 5,830,000	\$ 5,849,687	\$ 5,842,826
Toyota Motor Credit Corp., MTN	1.125	5/16/2017	\$ 5,000,000	\$ 4,998,993	\$ 5,004,100
Federal Home Loan Bank	0.875	5/24/2017	\$ 10,000,000	\$ 9,994,725	\$ 10,016,200
Federal Home Loan Mortgage Corp.	0.750	5/26/2017	\$ 15,000,000	\$ 14,997,865	\$ 15,014,400
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 4,750,000	\$ 4,742,740	\$ 4,753,088
Federal Home Loan Mortgage Corp.	0.720	5/26/2017	\$ 5,705,000	\$ 5,704,593	\$ 5,708,708
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,000,000	\$ 4,996,354	\$ 5,002,350
Federal Home Loan Bank	0.625	5/30/2017	\$ 10,000,000	\$ 9,992,749	\$ 10,004,700
Federal Home Loan Bank	0.625	5/30/2017	\$ 15,000,000	\$ 14,968,411	\$ 15,007,050
Federal Home Loan Bank	0.625	5/30/2017	\$ 5,355,000	\$ 5,348,018	\$ 5,357,517
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,989,888	\$ 10,002,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,983,128	\$ 10,002,000
United States Treasury	0.625	5/31/2017	\$ 10,000,000	\$ 9,984,565	\$ 10,002,000
JP Morgan Chase Bank NA, MTN	0.000	6/2/2017	\$ 3,800,000	\$ 3,800,000	\$ 3,801,444
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 1,099,000	\$ 1,098,418	\$ 1,099,121
Wells Fargo Co., MTN	1.150	6/2/2017	\$ 10,000,000	\$ 9,997,537	\$ 10,001,100
Federal Home Loan Bank	1.000	6/9/2017	\$ 12,500,000	\$ 12,503,718	\$ 12,528,125
Federal National Mortgage Assoc.	5.375	6/12/2017	\$ 1,721,000	\$ 1,769,568	\$ 1,771,529
Federal Home Loan Bank	0.925	6/15/2017	\$ 15,000,000	\$ 15,000,000	\$ 15,031,050
United States Treasury	0.875	6/15/2017	\$ 15,000,000	\$ 15,026,183	\$ 15,025,800
Wells Fargo Bank, MTN	0.000	6/15/2017	\$ 3,500,000	\$ 3,492,464	\$ 3,501,295
Bank of NY Mellon, MTN	1.969	6/20/2017	\$ 5,001,000	\$ 5,027,995	\$ 5,029,556
Federal Home Loan Mortgage Corp.	0.000	6/22/2017	\$ 10,000,000	\$ 9,966,235	\$ 9,967,600
Federal Agricultural Mortgage Corp.	0.650	7/10/2017	\$ 10,000,000	\$ 9,985,958	\$ 9,993,600
United States Treasury	0.625	7/31/2017	\$ 15,000,000	\$ 14,998,934	\$ 14,998,800
Federal Farm Credit Bank	0.750	8/3/2017	\$ 10,000,000	\$ 9,992,663	\$ 10,008,700

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
IBM Co., MTN	0.000	8/18/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,016,950
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,995,588	\$ 5,005,050
Federal Home Loan Bank	0.750	8/28/2017	\$ 5,000,000	\$ 4,995,588	\$ 5,005,050
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 15,000,000	\$ 14,992,182	\$ 15,001,650
Wells Fargo Co., MTN	1.400	9/8/2017	\$ 10,000,000	\$ 9,997,183	\$ 10,001,100
US Bank NA, MTN	1.375	9/11/2017	\$ 5,000,000	\$ 4,999,196	\$ 5,007,600
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 4,000,000	\$ 4,140,485	\$ 4,155,360
General Electric Capital Corp., MTN	5.625	9/15/2017	\$ 9,250,000	\$ 9,578,367	\$ 9,609,270
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 26,900,000	\$ 26,911,676	\$ 26,968,326
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 3,625,000	\$ 3,630,858	\$ 3,634,208
Federal National Mortgage Assoc.	1.000	9/20/2017	\$ 13,959,000	\$ 13,982,279	\$ 13,994,456
Federal National Mortgage Assoc.	1.000	9/27/2017	\$ 5,000,000	\$ 4,994,766	\$ 5,013,200
Federal Home Loan Bank	0.625	10/26/2017	\$ 3,000,000	\$ 2,996,864	\$ 2,997,540
The Coca-Cola Co., MTN	0.875	10/27/2017	\$ 2,000,000	\$ 1,999,564	\$ 1,998,220
Johnson & Johnson, MTN	1.125	11/21/2017	\$ 10,000,000	\$ 9,997,220	\$ 10,017,800
Federal Home Loan Mortgage Corp.	0.950	11/24/2017	\$ 8,060,000	\$ 8,060,000	\$ 8,050,892
Chevron Corp., MTN	1.104	12/5/2017	\$ 15,000,000	\$ 14,970,286	\$ 14,999,550
Chevron Corp., MTN	1.104	12/5/2017	\$ 5,000,000	\$ 4,998,314	\$ 4,999,850
Intel Corp., MTN	1.350	12/15/2017	\$ 3,884,000	\$ 3,878,609	\$ 3,898,410
Intel Corp., MTN	1.350	12/15/2017	\$ 8,340,000	\$ 8,330,047	\$ 8,370,941
Federal Home Loan Bank	1.000	12/19/2017	\$ 5,000,000	\$ 5,000,000	\$ 5,014,600
Federal Home Loan Bank	1.000	12/19/2017	\$ 4,000,000	\$ 4,000,000	\$ 4,011,680
Precision Castparts Corp., MTN	1.250	1/15/2018	\$ 4,840,000	\$ 4,825,823	\$ 4,842,468
US Bank NA, MTN	1.350	1/26/2018	\$ 5,000,000	\$ 4,996,865	\$ 5,006,050
US Bank NA, MTN	1.350	1/26/2018	\$ 1,000,000	\$ 1,002,226	\$ 1,001,210
US Bank NA, MTN	1.450	1/29/2018	\$ 7,000,000	\$ 6,996,254	\$ 7,021,630
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,023,005	\$ 5,015,450
US Bank NA, MTN	1.450	1/29/2018	\$ 5,000,000	\$ 5,015,919	\$ 5,015,450
United States Financing Corp.	0.000	2/8/2018	\$ 5,450,000	\$ 5,357,017	\$ 5,389,124
Cisco Systems Inc., MTN	1.400	2/28/2018	\$ 7,000,000	\$ 7,000,000	\$ 7,023,730

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Chevron Corp., MTN	1.365	3/2/2018	\$ 1,000,000	\$ 999,613	\$ 1,001,630
Chevron Corp., MTN	1.365	3/2/2018	\$ 8,000,000	\$ 7,998,853	\$ 8,013,040
Chevron Corp., MTN	1.365	3/2/2018	\$ 4,000,000	\$ 4,000,000	\$ 4,006,520
Exxon Mobil Corp., MTN	1.305	3/6/2018	\$ 8,000,000	\$ 8,000,000	\$ 8,022,960
Berkshire Hathaway Inc., MTN	1.450	3/7/2018	\$ 2,000,000	\$ 1,999,468	\$ 2,009,940
Federal Home Loan Bank	1.375	3/9/2018	\$ 10,000,000	\$ 10,091,120	\$ 10,074,800
Toyota Motor Credit Corp., MTN	2.000	3/19/2018	\$ 10,000,000	\$ 9,996,771	\$ 9,965,700
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,870,000	\$ 3,879,398	\$ 3,871,935
Federal National Mortgage Assoc.	0.875	3/28/2018	\$ 3,075,000	\$ 3,082,471	\$ 3,076,538
Federal Home Loan Bank	0.875	4/12/2018	\$ 10,000,000	\$ 9,999,524	\$ 9,995,400
Wells Fargo Co., MTN	0.000	4/23/2018	\$ 10,979,000	\$ 10,989,726	\$ 11,014,462
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,999,351	\$ 3,012,120
Federal Home Loan Bank	1.125	4/25/2018	\$ 5,000,000	\$ 4,998,920	\$ 5,020,200
Federal Home Loan Bank	1.125	4/25/2018	\$ 3,000,000	\$ 2,998,620	\$ 3,012,120
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 4,525,000	\$ 4,491,686	\$ 4,525,769
Federal National Mortgage Assoc.	1.000	4/30/2018	\$ 5,000,000	\$ 5,000,000	\$ 5,000,850
Apple Inc., MTN	1.000	5/3/2018	\$ 10,000,000	\$ 9,948,074	\$ 9,986,800
Federal Home Loan Mortgage Corp.	0.900	5/10/2018	\$ 13,850,000	\$ 13,840,345	\$ 13,817,314
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,012,569	\$ 10,002,800
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,955,187	\$ 10,002,800
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 9,955,225	\$ 10,002,800
Federal National Mortgage Assoc.	0.875	5/21/2018	\$ 10,000,000	\$ 10,005,979	\$ 10,002,800
United States Treasury	1.000	5/31/2018	\$ 10,000,000	\$ 10,005,999	\$ 10,027,700
Federal Home Loan Bank	1.250	6/8/2018	\$ 5,000,000	\$ 5,035,266	\$ 5,028,050
Federal Farm Credit Bank	0.875	6/13/2018	\$ 10,000,000	\$ 10,003,172	\$ 9,989,700
Federal National Mortgage Assoc.	0.850	7/13/2018	\$ 10,000,000	\$ 9,983,669	\$ 9,967,900
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,998,554	\$ 3,013,380
Federal National Mortgage Assoc.	0.750	7/27/2018	\$ 5,000,000	\$ 4,984,785	\$ 4,983,950
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,994,759	\$ 5,016,100
Berkshire Hathaway Inc., MTN	1.150	8/15/2018	\$ 5,000,000	\$ 4,999,463	\$ 4,992,700

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	1.000	9/7/2018	\$ 5,750,000	\$ 5,749,197	\$ 5,750,748
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,024,996	\$ 14,982,900
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,226,156	\$ 20,358,000
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,980	\$ 4,994,950
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,980	\$ 4,994,950
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,997,980	\$ 4,994,950
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,993,315	\$ 10,037,700
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,398,494	\$ 1,405,278
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,995,523	\$ 4,015,080
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,034,843	\$ 5,063,750
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,984,552	\$ 1,976,701
Federal Farm Credit Bank	1.300	12/14/2018	\$ 10,000,000	\$ 9,973,692	\$ 10,064,200
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,997,726	\$ 5,045,000
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,775,002	\$ 4,851,150
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,540	\$ 5,025,150
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,607	\$ 3,026,670
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,997,358	\$ 10,027,500
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,998,678	\$ 5,013,750
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,161,636	\$ 12,109,406
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,983,874	\$ 6,987,120
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,994,043	\$ 4,990,150
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,003,520
Federal Home Loan Mortgage Corp.	3.000	5/23/2019	\$ 9,700,000	\$ 9,698,344	\$ 9,699,612
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,997,409	\$ 7,027,230
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,072,851	\$ 10,190,100
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,007,528	\$ 10,006,600
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,993,420	\$ 2,986,500
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,989,032	\$ 4,977,500
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,995,404	\$ 4,965,750
Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,992,292	\$ 4,974,650

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Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,982,345	\$ 9,947,900
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,993,344	\$ 6,956,670
Federal National Mortgage Assoc.	1.750	9/12/2019	\$ 20,000,000	\$ 20,105,136	\$ 20,389,800
Cisco Systems Inc., MTN	1.400	9/20/2019	\$ 10,000,000	\$ 9,989,321	\$ 10,005,100
Federal Home Loan Bank	1.000	9/26/2019	\$ 5,000,000	\$ 4,995,856	\$ 4,991,500
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,845,761	\$ 15,076,800
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,091,960	\$ 10,287,700
Federal Home Loan Mortgage Corp.	2.000	5/10/2021	\$ 5,000,000	\$ 5,000,000	\$ 5,000,200
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,976,815	\$ 4,940,400
			<u>\$ 1,226,461,000</u>	<u>\$ 1,226,746,767</u>	<u>\$ 1,228,922,569</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	109,387
US Bank	241,435
Wells Fargo Bank	47,203,787
<i>SUBTOTAL DDA Accounts</i>	<i>47,554,609</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	1,338,525
Albina Community Bank	9,513
Columbia State Bank	9,503
Beneficial State Bank	249,533
OnPoint Community Credit Union	249,312
Pacific Continental Bank	494,145
Willamette Community Bank	1,020,780
The Commerce Bank of Oregon	250,041
Umpqua Bank	245,535
Unitus Community Credit Union	249,264
US Bank	19,168
Wells Fargo Bank	6,375
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>4,141,693</i>
TOTAL BANK DEPOSITS	\$51,696,302

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