

CITY OF PORTLAND, OREGON

June 30, 2018

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,942,146,216
GROSS PORTFOLIO YIELD (mo. avg.)		1.84%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		459

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	343,000,000	341,162,756	341,013,510	17.6%
US Government Agency Securities	1,341,660,000	1,354,739,233	1,343,027,685	69.2%
Repurchase Agreements	24,000,000	24,000,000	24,000,000	1.2%
Bank Deposits & Interest Bearing Accounts	24,709,322	24,709,322	24,709,322	1.3%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	-	-	-	0.0%
Corporate Bonds	134,810,000	134,780,042	133,761,861	6.9%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	27,710,000	27,595,837	27,390,672	1.4%
Oregon - Local Government Investment Pool (LGIP)	48,243,166	48,243,166	48,243,166	2.5%
TOTAL	1,944,132,489	1,955,230,357	1,942,146,216	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Mortgage Corp.	405,998,000	405,499,894	399,902,595	20.6%
United States Treasury	343,000,000	341,162,756	341,013,510	17.6%
Federal Home Loan Bank	341,575,000	341,653,076	339,624,043	17.5%
Federal Farm Credit Bank	250,575,000	250,028,036	248,427,496	12.8%
Federal National Mortgage Assoc.	167,879,000	166,838,525	165,826,603	8.5%
Federal Agricultural Mortgage Corp.	135,500,000	135,253,943	133,993,545	6.9%
Toyota Motor Credit Corp.	33,165,000	33,161,655	32,917,116	1.7%
United States Financing Corp.	29,133,000	29,416,408	29,370,053	1.5%
Northwest Natural Gas Co.	23,000,000	23,000,000	22,884,080	1.2%
Multnomah County OR SD #1J	22,500,000	22,454,224	22,248,975	1.1%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Jefferies & Co. Inc., REPO	2.000	7/2/2018	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
United States Treasury	0.000	7/5/2018	\$ 15,000,000	\$ 14,996,800	\$ 14,997,900
Daiwa Capital Markets America Inc., REPO	1.730	7/5/2018	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Federal National Mortgage Assoc.	0.850	7/13/2018	\$ 10,000,000	\$ 9,999,653	\$ 9,997,000
Toyota Motor Credit Corp., MTN	1.550	7/13/2018	\$ 3,000,000	\$ 2,999,969	\$ 2,999,100
United States Treasury	0.000	7/19/2018	\$ 10,000,000	\$ 9,991,608	\$ 9,991,800
Federal National Mortgage Assoc.	0.750	7/27/2018	\$ 5,000,000	\$ 4,999,344	\$ 4,995,850
United States Treasury	0.750	7/31/2018	\$ 20,000,000	\$ 19,987,259	\$ 19,983,000
United States Treasury	1.375	7/31/2018	\$ 15,000,000	\$ 15,001,745	\$ 14,994,600
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,999,695	\$ 4,994,850
Berkshire Hathaway Inc., MTN	1.150	8/15/2018	\$ 5,000,000	\$ 4,999,962	\$ 4,993,300
United States Treasury	1.000	8/15/2018	\$ 15,000,000	\$ 14,987,620	\$ 14,984,100
United States Treasury	0.000	8/16/2018	\$ 15,000,000	\$ 14,971,937	\$ 14,965,800
United States Treasury	0.000	8/16/2018	\$ 5,000,000	\$ 4,987,663	\$ 4,988,600
United States Treasury	0.000	8/30/2018	\$ 20,000,000	\$ 19,937,644	\$ 19,939,000
United States Treasury	1.500	8/31/2018	\$ 20,000,000	\$ 19,997,405	\$ 19,986,400
United States Treasury	1.500	8/31/2018	\$ 10,000,000	\$ 9,998,452	\$ 9,993,200
Federal Home Loan Bank	1.000	9/7/2018	\$ 5,750,000	\$ 5,749,919	\$ 5,739,478
United States Treasury	0.000	9/13/2018	\$ 20,000,000	\$ 19,940,396	\$ 19,923,800
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,002,749	\$ 14,967,150
United States Treasury	1.000	9/15/2018	\$ 5,000,000	\$ 4,992,481	\$ 4,990,400
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,026,056	\$ 19,996,200
Federal Farm Credit Bank	1.020	9/24/2018	\$ 20,000,000	\$ 19,993,422	\$ 19,955,200
Federal Home Loan Bank	1.250	9/28/2018	\$ 1,920,000	\$ 1,917,781	\$ 1,916,390
United States Treasury	0.000	10/11/2018	\$ 10,000,000	\$ 9,955,925	\$ 9,945,900
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,706	\$ 4,984,050
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,706	\$ 4,984,050
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,706	\$ 4,984,050
Tennessee Valley Authority	1.750	10/15/2018	\$ 10,000,000	\$ 10,002,997	\$ 9,989,000
United States Treasury	1.250	10/31/2018	\$ 10,000,000	\$ 9,992,988	\$ 9,974,200

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Treasury	1.250	10/31/2018	\$ 8,000,000	\$ 7,992,913	\$ 7,979,360
United States Financing Corp.	9.650	11/2/2018	\$ 15,000,000	\$ 15,398,066	\$ 15,399,300
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,999,237	\$ 3,985,200
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,399,744	\$ 1,394,820
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,998,862	\$ 9,963,000
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,006,370	\$ 4,991,800
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,959,407	\$ 1,950,855
Northwest Natural Gas Co., MTN	1.545	12/5/2018	\$ 23,000,000	\$ 23,000,000	\$ 22,884,080
United States Financing Corp.	0.000	12/27/2018	\$ 8,350,000	\$ 8,268,393	\$ 8,254,142
United States Financing Corp.	0.000	12/27/2018	\$ 5,783,000	\$ 5,749,949	\$ 5,716,611
Federal Home Loan Bank	1.250	1/16/2019	\$ 5,000,000	\$ 4,999,948	\$ 4,973,950
Federal Home Loan Bank	1.250	1/16/2019	\$ 10,000,000	\$ 9,999,897	\$ 9,947,900
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,999,414	\$ 4,975,350
United States Treasury	1.125	1/31/2019	\$ 20,000,000	\$ 19,930,552	\$ 19,876,600
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,941,389	\$ 4,934,300
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,873	\$ 4,972,750
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,890	\$ 2,985,150
Federal National Mortgage Assoc.	1.000	2/26/2019	\$ 20,000,000	\$ 19,907,286	\$ 19,834,000
Federal Home Loan Mortgage Corp.	1.375	2/28/2019	\$ 5,000,000	\$ 5,000,000	\$ 4,970,750
Federal Home Loan Bank	1.500	3/8/2019	\$ 15,000,000	\$ 14,984,340	\$ 14,924,250
Federal Home Loan Bank	1.375	3/18/2019	\$ 5,000,000	\$ 4,985,793	\$ 4,968,000
Federal Home Loan Bank	1.375	3/18/2019	\$ 25,800,000	\$ 25,725,976	\$ 25,634,880
Federal Home Loan Bank	1.375	3/18/2019	\$ 15,000,000	\$ 14,963,815	\$ 14,904,000
Federal Home Loan Bank	1.375	3/18/2019	\$ 10,000,000	\$ 9,991,779	\$ 9,936,000
Federal Home Loan Mortgage Corp.	3.750	3/27/2019	\$ 6,000,000	\$ 6,069,477	\$ 6,064,860
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,999,149	\$ 9,907,800
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,999,574	\$ 4,953,900
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,163,888	\$ 11,976,686
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,994,668	\$ 6,931,260
United States Treasury	1.625	4/30/2019	\$ 25,000,000	\$ 24,859,758	\$ 24,856,500

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	1.070	5/1/2019	\$ 18,000,000	\$ 17,893,651	\$ 17,793,720
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,997,925	\$ 4,945,700
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,022,880
Federal Agricultural Mortgage Corp.	1.420	5/22/2019	\$ 10,000,000	\$ 9,998,250	\$ 9,918,300
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,999,091	\$ 6,937,280
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,995,789	\$ 4,955,750
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,995,789	\$ 4,955,750
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,995,789	\$ 4,955,750
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,473	\$ 2,973,450
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,473	\$ 2,973,450
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 1,390,000	\$ 1,387,771	\$ 1,373,959
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 6,000,000	\$ 5,990,706	\$ 5,930,760
Federal Home Loan Mortgage Corp.	1.300	5/28/2019	\$ 10,600,000	\$ 10,599,615	\$ 10,478,630
Federal Home Loan Bank	2.250	5/30/2019	\$ 5,000,000	\$ 4,995,312	\$ 4,993,600
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,025,877	\$ 9,944,300
United States Treasury	1.250	5/31/2019	\$ 20,000,000	\$ 19,804,081	\$ 19,803,200
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,890,900
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,300,000	\$ 11,300,000	\$ 11,174,231
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,800,000	\$ 11,793,127	\$ 11,668,666
Federal National Mortgage Assoc.	1.400	6/13/2019	\$ 2,500,000	\$ 2,490,642	\$ 2,476,900
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,015,592	\$ 9,927,400
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,015,982	\$ 9,927,400
Federal Home Loan Bank	1.625	6/14/2019	\$ 5,000,000	\$ 5,007,511	\$ 4,963,700
Federal Home Loan Mortgage Corp.	1.180	6/14/2019	\$ 20,000,000	\$ 20,000,000	\$ 19,741,800
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,997,766	\$ 9,900,500
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,998,703	\$ 9,900,500
United States Treasury	0.875	6/15/2019	\$ 25,000,000	\$ 24,657,366	\$ 24,650,500
Federal National Mortgage Assoc.	1.750	6/20/2019	\$ 3,594,000	\$ 3,611,316	\$ 3,571,825
Federal Farm Credit Bank	2.220	7/11/2019	\$ 17,000,000	\$ 16,998,879	\$ 16,974,500
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 15,000,000	\$ 14,855,554	\$ 14,763,000

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Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,995,750	\$ 4,921,000
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,997,451	\$ 2,952,600
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,998,183	\$ 4,929,250
Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,996,952	\$ 4,916,900
Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,992,983	\$ 9,831,800
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,997,343	\$ 6,890,170
Federal Home Loan Mortgage Corp.	1.375	8/15/2019	\$ 20,000,000	\$ 19,897,223	\$ 19,765,800
Federal National Mortgage Assoc.	1.200	8/16/2019	\$ 20,000,000	\$ 19,855,142	\$ 19,727,000
Federal Agricultural Mortgage Corp.	2.480	9/6/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,005,550
Federal Home Loan Bank	2.375	9/13/2019	\$ 6,500,000	\$ 6,496,460	\$ 6,497,010
Federal Home Loan Bank	2.000	9/13/2019	\$ 11,090,000	\$ 11,030,808	\$ 11,031,334
Cisco Systems Inc., MTN	1.400	9/20/2019	\$ 10,000,000	\$ 9,995,479	\$ 9,859,200
JP Morgan Chase Bank NA, MTN	1.650	9/23/2019	\$ 2,290,000	\$ 2,283,433	\$ 2,255,329
Federal Home Loan Bank	1.000	9/26/2019	\$ 5,000,000	\$ 4,998,232	\$ 4,913,450
Federal Farm Credit Bank	1.550	9/27/2019	\$ 15,000,000	\$ 14,996,479	\$ 14,838,000
Federal Home Loan Mortgage Corp.	1.500	9/27/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,884,000
United States Treasury	1.375	9/30/2019	\$ 20,000,000	\$ 19,743,274	\$ 19,739,800
United States Treasury	1.750	9/30/2019	\$ 10,000,000	\$ 9,920,814	\$ 9,915,600
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,933,667	\$ 14,772,150
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 8,750,000	\$ 8,470,719	\$ 8,471,313
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 10,000,000	\$ 9,772,573	\$ 9,681,500
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 4,035,000	\$ 3,936,046	\$ 3,906,485
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 5,000,000	\$ 4,889,819	\$ 4,840,750
Federal National Mortgage Assoc.	1.200	10/18/2019	\$ 3,000,000	\$ 2,989,348	\$ 2,951,760
Federal Home Loan Mortgage Corp.	1.625	10/25/2019	\$ 10,000,000	\$ 9,999,508	\$ 9,888,600
Wells Fargo Bank, MTN	2.150	12/6/2019	\$ 10,000,000	\$ 9,993,394	\$ 9,891,000
Federal Farm Credit Bank	1.500	12/19/2019	\$ 6,250,000	\$ 6,233,927	\$ 6,156,125
Federal Home Loan Mortgage Corp.	1.500	1/17/2020	\$ 15,000,000	\$ 14,940,245	\$ 14,764,350
Federal Farm Credit Bank	0.000	2/3/2020	\$ 2,045,000	\$ 2,046,376	\$ 2,048,395
Federal Farm Credit Bank	1.250	2/10/2020	\$ 17,550,000	\$ 17,475,218	\$ 17,150,211

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,992,636	\$ 4,969,450
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,992,636	\$ 4,969,450
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,992,636	\$ 4,969,450
Federal Home Loan Bank	1.520	2/28/2020	\$ 6,860,000	\$ 6,831,532	\$ 6,752,710
Federal Farm Credit Bank	0.000	3/12/2020	\$ 8,000,000	\$ 7,999,593	\$ 8,000,800
Federal Home Loan Bank	4.125	3/13/2020	\$ 12,315,000	\$ 12,650,136	\$ 12,633,466
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,046,586	\$ 9,930,500
Private Export Funding Corp.	2.250	3/15/2020	\$ 1,000,000	\$ 1,008,902	\$ 993,050
Tennessee Valley Authority	2.250	3/15/2020	\$ 5,000,000	\$ 4,990,864	\$ 4,970,800
Federal Farm Credit Bank	1.450	3/20/2020	\$ 10,475,000	\$ 10,278,814	\$ 10,281,946
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,500,000	\$ 3,499,459	\$ 3,489,325
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,228	\$ 4,984,750
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,228	\$ 4,984,750
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,000,000	\$ 2,999,537	\$ 2,990,850
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,989,707	\$ 4,896,100
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,989,707	\$ 4,896,100
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 4,000,000	\$ 3,999,207	\$ 3,993,000
Federal Farm Credit Bank	2.500	4/27/2020	\$ 10,000,000	\$ 9,989,369	\$ 9,987,400
United States Treasury	1.500	5/15/2020	\$ 25,000,000	\$ 24,514,077	\$ 24,533,250
Federal Agricultural Mortgage Corp.	0.000	5/26/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,988,800
Federal Home Loan Mortgage Corp.	1.500	5/27/2020	\$ 2,000,000	\$ 1,982,844	\$ 1,956,300
Federal Home Loan Bank	2.625	5/28/2020	\$ 15,000,000	\$ 14,994,890	\$ 15,004,650
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,297	\$ 5,001,550
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,297	\$ 5,001,550
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,297	\$ 5,001,550
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 10,000,000	\$ 9,996,076	\$ 9,814,900
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 14,500,000	\$ 14,490,481	\$ 14,231,605
Federal Home Loan Mortgage Corp.	1.900	6/5/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,685,750
Federal Home Loan Bank	2.400	6/9/2020	\$ 8,000,000	\$ 8,000,891	\$ 7,962,960
Federal National Mortgage Assoc.	1.650	6/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,659,200

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Federal Home Loan Bank	2.000	6/12/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,722,000
Federal Home Loan Bank	3.375	6/12/2020	\$ 1,850,000	\$ 1,881,776	\$ 1,875,678
Federal Home Loan Bank	1.375	6/12/2020	\$ 615,000	\$ 602,336	\$ 600,769
Federal Farm Credit Bank	1.800	6/15/2020	\$ 2,905,000	\$ 2,907,229	\$ 2,861,425
Multnomah County OR SD #1J, MUNI	1.650	6/15/2020	\$ 2,500,000	\$ 2,457,754	\$ 2,447,975
Federal Farm Credit Bank	1.980	6/17/2020	\$ 1,250,000	\$ 1,237,396	\$ 1,235,450
Federal Farm Credit Bank	0.000	6/25/2020	\$ 3,000,000	\$ 3,000,075	\$ 3,002,100
Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,016,340	\$ 5,015,000
Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,016,340	\$ 5,015,000
Federal Home Loan Mortgage Corp.	1.550	7/30/2020	\$ 950,000	\$ 929,969	\$ 930,326
State of Oregon, MUNI	2.027	8/1/2020	\$ 5,210,000	\$ 5,141,613	\$ 5,141,697
Federal Farm Credit Bank	2.625	8/3/2020	\$ 15,750,000	\$ 15,740,483	\$ 15,733,935
Federal Home Loan Bank	2.440	9/9/2020	\$ 705,000	\$ 703,960	\$ 701,961
Federal Home Loan Mortgage Corp.	1.990	9/14/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,691,200
Federal National Mortgage Assoc.	1.450	9/15/2020	\$ 2,000,000	\$ 1,976,664	\$ 1,949,240
Federal Home Loan Bank	2.450	9/28/2020	\$ 5,000,000	\$ 4,993,152	\$ 4,979,350
Federal Home Loan Mortgage Corp.	1.600	9/28/2020	\$ 6,250,000	\$ 6,249,299	\$ 6,104,750
Federal Home Loan Mortgage Corp.	1.750	9/28/2020	\$ 10,000,000	\$ 10,000,000	\$ 9,784,600
Federal Home Loan Mortgage Corp.	1.700	9/29/2020	\$ 7,605,000	\$ 7,576,767	\$ 7,443,774
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,481,945	\$ 2,438,300
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,243,492	\$ 17,246,033
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,988,595	\$ 14,722,800
Federal Home Loan Mortgage Corp.	2.080	2/16/2021	\$ 15,000,000	\$ 15,000,000	\$ 14,739,600
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,219	\$ 2,480,850
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,219	\$ 2,480,850
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,219	\$ 2,480,850
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,994,936	\$ 9,800,400
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,174,798	\$ 4,179,042
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 976,386	\$ 980,310
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,443,413	\$ 9,276,370

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Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,995,562	\$ 4,988,850
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,969,090	\$ 9,977,700
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,973,604	\$ 9,977,700
Federal Agricultural Mortgage Corp.	2.850	5/3/2021	\$ 6,000,000	\$ 6,000,000	\$ 5,991,720
Federal Home Loan Mortgage Corp.	1.890	5/3/2021	\$ 15,000,000	\$ 14,926,226	\$ 14,620,650
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,901,436	\$ 16,588,940
Federal Home Loan Mortgage Corp.	2.020	5/25/2021	\$ 15,000,000	\$ 14,996,255	\$ 14,673,750
Federal Home Loan Bank	2.000	5/28/2021	\$ 12,500,000	\$ 12,494,802	\$ 12,239,875
Federal Home Loan Mortgage Corp.	2.120	5/28/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,521,500
Federal Farm Credit Bank	1.870	6/14/2021	\$ 10,000,000	\$ 9,990,097	\$ 9,751,300
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,996,566	\$ 15,013,350
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,985,018	\$ 4,784,600
Federal Farm Credit Bank	2.750	9/1/2021	\$ 3,800,000	\$ 3,787,696	\$ 3,793,768
Federal Farm Credit Bank	2.200	5/16/2022	\$ 10,000,000	\$ 9,971,563	\$ 9,759,500
Federal Home Loan Mortgage Corp.	2.220	5/16/2022	\$ 15,000,000	\$ 15,000,000	\$ 14,574,450
Federal Home Loan Bank	4.000	8/24/2022	\$ 1,750,000	\$ 1,749,275	\$ 1,716,575
Federal Home Loan Mortgage Corp.	2.150	9/29/2022	\$ 5,000,000	\$ 5,000,000	\$ 4,853,200
Federal Home Loan Mortgage Corp.	2.350	11/22/2022	\$ 12,703,000	\$ 12,697,977	\$ 12,339,186
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,979,595	\$ 3,927,680
Federal Home Loan Mortgage Corp.	3.300	5/24/2023	\$ 13,000,000	\$ 13,000,000	\$ 13,002,600
Federal Home Loan Bank	3.170	6/13/2023	\$ 13,420,000	\$ 13,407,936	\$ 13,412,082
			<u>\$ 1,886,180,000</u>	<u>\$ 1,882,277,868</u>	<u>\$ 1,869,193,727</u>

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

CITY OF PORTLAND, OREGON

June 30, 2018

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	89,947
US Bank	1,527,786
Wells Fargo Bank	19,047,269
<i>SUBTOTAL DDA Accounts</i>	<i>20,665,002</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	247,394
Columbia State Bank	245,543
Beneficial State Bank	495,907
OnPoint Community Credit Union	250,174
Willamette Community Bank	2,039,416
The Commerce Bank of Oregon	250,664
Umpqua Bank	246,148
Unitus Community Credit Union	249,887
US Bank	19,187
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>4,044,320</i>
TOTAL BANK DEPOSITS	\$24,709,322

CITY OF PORTLAND, OREGON

June 30, 2018
(Unaudited)

