

CITY OF PORTLAND, OREGON

July 31, 2018

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,934,930,859
GROSS PORTFOLIO YIELD (mo. avg.)		1.85%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		486

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	308,000,000	306,307,370	306,092,970	15.8%
US Government Agency Securities	1,388,921,000	1,401,996,661	1,388,823,876	71.8%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	34,616,996	34,616,996	34,616,996	1.8%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	-	-	-	0.0%
Corporate Bonds	131,810,000	131,782,118	130,922,334	6.8%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	27,710,000	27,600,834	27,380,154	1.4%
Oregon - Local Government Investment Pool (LGIP)	47,094,529	47,094,529	47,094,529	2.4%
TOTAL	1,938,152,525	1,949,398,508	1,934,930,859	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Mortgage Corp.	415,998,000	415,526,231	409,506,413	21.2%
Federal Home Loan Bank	352,440,000	352,492,195	350,098,182	18.1%
United States Treasury	308,000,000	306,307,370	306,092,970	15.8%
Federal Farm Credit Bank	291,971,000	291,425,054	289,508,730	15.0%
Federal National Mortgage Assoc.	152,879,000	151,911,110	150,790,334	7.8%
Federal Agricultural Mortgage Corp.	135,500,000	135,260,601	133,763,495	6.9%
Toyota Motor Credit Corp.	30,165,000	30,162,021	30,000,876	1.6%
United States Financing Corp.	29,133,000	29,335,342	29,294,522	1.5%
Northwest Natural Gas Co.	23,000,000	23,000,000	22,887,530	1.2%
Microsoft Co.	22,400,000	22,395,936	22,264,088	1.2%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
3M Co., MTN	1.375	8/7/2018	\$ 5,000,000	\$ 4,999,951	\$ 4,999,100
Berkshire Hathaway Inc., MTN	1.150	8/15/2018	\$ 5,000,000	\$ 4,999,988	\$ 4,997,550
United States Treasury	1.000	8/15/2018	\$ 15,000,000	\$ 14,995,963	\$ 14,994,900
United States Treasury	0.000	8/16/2018	\$ 5,000,000	\$ 4,995,800	\$ 4,996,100
United States Treasury	0.000	8/16/2018	\$ 15,000,000	\$ 14,990,447	\$ 14,988,300
United States Treasury	0.000	8/30/2018	\$ 20,000,000	\$ 19,969,333	\$ 19,969,400
United States Treasury	1.500	8/31/2018	\$ 20,000,000	\$ 19,998,703	\$ 19,993,000
United States Treasury	1.500	8/31/2018	\$ 10,000,000	\$ 9,999,226	\$ 9,996,500
Federal Home Loan Bank	1.000	9/7/2018	\$ 5,750,000	\$ 5,749,957	\$ 5,743,675
United States Treasury	0.000	9/13/2018	\$ 20,000,000	\$ 19,965,032	\$ 19,955,000
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,001,597	\$ 14,978,700
United States Treasury	1.000	9/15/2018	\$ 5,000,000	\$ 4,995,508	\$ 4,994,050
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,015,701	\$ 19,995,000
Federal Farm Credit Bank	1.020	9/24/2018	\$ 20,000,000	\$ 19,995,849	\$ 19,969,000
Federal Home Loan Bank	1.250	9/28/2018	\$ 1,920,000	\$ 1,918,563	\$ 1,917,523
United States Treasury	0.000	10/11/2018	\$ 10,000,000	\$ 9,969,190	\$ 9,961,700
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,795	\$ 4,988,600
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,795	\$ 4,988,600
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,795	\$ 4,988,600
Tennessee Valley Authority	1.750	10/15/2018	\$ 10,000,000	\$ 10,002,112	\$ 9,994,600
United States Treasury	1.250	10/31/2018	\$ 8,000,000	\$ 7,994,699	\$ 7,984,320
United States Treasury	1.250	10/31/2018	\$ 10,000,000	\$ 9,994,755	\$ 9,980,400
United States Financing Corp.	9.650	11/2/2018	\$ 15,000,000	\$ 15,296,918	\$ 15,293,100
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,999,429	\$ 3,990,480
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,399,808	\$ 1,396,668
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,999,149	\$ 9,976,200
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,004,896	\$ 4,993,700
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,958,106	\$ 1,951,931
Northwest Natural Gas Co., MTN	1.545	12/5/2018	\$ 23,000,000	\$ 23,000,000	\$ 22,887,530
United States Financing Corp.	0.000	12/27/2018	\$ 5,783,000	\$ 5,755,737	\$ 5,729,160

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Financing Corp.	0.000	12/27/2018	\$ 8,350,000	\$ 8,282,686	\$ 8,272,262
Federal Home Loan Bank	1.250	1/16/2019	\$ 5,000,000	\$ 4,999,956	\$ 4,978,500
Federal Home Loan Bank	1.250	1/16/2019	\$ 10,000,000	\$ 9,999,913	\$ 9,957,000
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,999,502	\$ 4,977,800
United States Treasury	1.125	1/31/2019	\$ 20,000,000	\$ 19,940,565	\$ 19,892,200
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,950,001	\$ 4,942,350
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,890	\$ 4,974,650
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,905	\$ 2,989,590
Federal National Mortgage Assoc.	1.000	2/26/2019	\$ 20,000,000	\$ 19,919,465	\$ 19,848,600
Federal Home Loan Mortgage Corp.	1.375	2/28/2019	\$ 5,000,000	\$ 5,000,000	\$ 4,974,400
United States Treasury	1.500	2/28/2019	\$ 10,000,000	\$ 9,956,923	\$ 9,956,300
United States Treasury	1.500	2/28/2019	\$ 15,000,000	\$ 14,934,302	\$ 14,934,450
Federal Home Loan Bank	1.500	3/8/2019	\$ 15,000,000	\$ 14,986,298	\$ 14,931,300
Federal Home Loan Bank	1.375	3/18/2019	\$ 15,000,000	\$ 14,968,163	\$ 14,914,200
Federal Home Loan Bank	1.375	3/18/2019	\$ 25,800,000	\$ 25,734,870	\$ 25,652,424
Federal Home Loan Bank	1.375	3/18/2019	\$ 5,000,000	\$ 4,987,500	\$ 4,971,400
Federal Home Loan Bank	1.375	3/18/2019	\$ 10,000,000	\$ 9,992,767	\$ 9,942,800
Federal Home Loan Mortgage Corp.	3.750	3/27/2019	\$ 6,000,000	\$ 6,061,411	\$ 6,055,560
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,999,620	\$ 4,957,000
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,999,241	\$ 9,914,000
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,164,005	\$ 12,057,826
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,995,226	\$ 6,938,820
United States Treasury	1.625	4/30/2019	\$ 25,000,000	\$ 24,874,059	\$ 24,864,250
Federal Farm Credit Bank	1.070	5/1/2019	\$ 18,000,000	\$ 17,904,603	\$ 17,803,620
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,998,126	\$ 4,947,600
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,020,800
Federal Agricultural Mortgage Corp.	1.420	5/22/2019	\$ 10,000,000	\$ 9,998,418	\$ 9,924,000
Wells Fargo Bank	1.750	5/24/2019	\$ 7,000,000	\$ 6,999,178	\$ 6,949,180
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,712	\$ 2,975,010
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,712	\$ 2,975,010

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,187	\$ 4,958,350
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,187	\$ 4,958,350
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,187	\$ 4,958,350
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 6,000,000	\$ 5,991,585	\$ 5,937,300
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 1,390,000	\$ 1,387,982	\$ 1,375,475
Federal Home Loan Mortgage Corp.	1.300	5/28/2019	\$ 10,600,000	\$ 10,599,651	\$ 10,504,282
Federal Home Loan Bank	2.250	5/30/2019	\$ 5,000,000	\$ 4,995,753	\$ 4,993,600
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,023,446	\$ 9,946,300
United States Treasury	1.250	5/31/2019	\$ 20,000,000	\$ 19,822,210	\$ 19,815,600
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,894,100
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,800,000	\$ 11,793,761	\$ 11,672,678
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,300,000	\$ 11,300,000	\$ 11,178,073
Federal National Mortgage Assoc.	1.400	6/13/2019	\$ 2,500,000	\$ 2,491,488	\$ 2,478,200
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,014,187	\$ 9,931,200
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,014,542	\$ 9,931,200
Federal Home Loan Bank	1.625	6/14/2019	\$ 5,000,000	\$ 5,006,834	\$ 4,965,600
Federal Home Loan Mortgage Corp.	1.180	6/14/2019	\$ 20,000,000	\$ 20,000,000	\$ 19,787,200
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,998,820	\$ 9,902,200
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,997,967	\$ 9,902,200
United States Treasury	0.875	6/15/2019	\$ 25,000,000	\$ 24,687,713	\$ 24,667,000
Federal National Mortgage Assoc.	1.750	6/20/2019	\$ 3,594,000	\$ 3,609,783	\$ 3,572,724
Federal Farm Credit Bank	2.220	7/11/2019	\$ 17,000,000	\$ 16,998,972	\$ 16,965,320
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 15,000,000	\$ 14,867,369	\$ 14,777,100
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,996,097	\$ 4,925,700
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,997,660	\$ 2,955,420
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,998,327	\$ 4,930,650
Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,997,193	\$ 4,921,500
Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,993,534	\$ 9,842,300
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,997,550	\$ 6,900,740
Federal Home Loan Mortgage Corp.	1.375	8/15/2019	\$ 20,000,000	\$ 19,905,090	\$ 19,774,200

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Federal National Mortgage Assoc.	1.200	8/16/2019	\$ 20,000,000	\$ 19,866,202	\$ 19,735,200
Federal Agricultural Mortgage Corp.	2.480	9/6/2019	\$ 15,000,000	\$ 15,000,000	\$ 15,003,600
Federal Home Loan Bank	2.375	9/13/2019	\$ 6,500,000	\$ 6,496,714	\$ 6,489,795
Federal Home Loan Bank	2.000	9/13/2019	\$ 11,090,000	\$ 11,035,046	\$ 11,026,454
Cisco Systems Inc., MTN	1.400	9/20/2019	\$ 10,000,000	\$ 9,995,798	\$ 9,862,300
JP Morgan Chase Bank NA, MTN	1.650	9/23/2019	\$ 2,290,000	\$ 2,283,892	\$ 2,258,719
Federal Home Loan Bank	1.000	9/26/2019	\$ 5,000,000	\$ 4,998,355	\$ 4,911,450
Federal Farm Credit Bank	1.550	9/27/2019	\$ 15,000,000	\$ 14,996,723	\$ 14,834,100
Federal Home Loan Mortgage Corp.	1.500	9/27/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,878,800
United States Treasury	1.375	9/30/2019	\$ 20,000,000	\$ 19,760,689	\$ 19,738,200
United States Treasury	1.750	9/30/2019	\$ 10,000,000	\$ 9,926,185	\$ 9,913,300
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,938,216	\$ 14,778,000
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 5,000,000	\$ 4,897,261	\$ 4,843,250
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 4,035,000	\$ 3,942,729	\$ 3,908,503
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 10,000,000	\$ 9,787,933	\$ 9,686,500
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 8,750,000	\$ 8,489,581	\$ 8,475,688
Federal National Mortgage Assoc.	1.200	10/18/2019	\$ 3,000,000	\$ 2,990,053	\$ 2,950,800
Federal Home Loan Mortgage Corp.	1.625	10/25/2019	\$ 10,000,000	\$ 9,999,540	\$ 9,884,500
Wells Fargo Bank	2.150	12/6/2019	\$ 10,000,000	\$ 9,993,790	\$ 9,892,000
Federal Farm Credit Bank	1.500	12/19/2019	\$ 6,250,000	\$ 6,234,869	\$ 6,150,750
Federal Home Loan Mortgage Corp.	1.500	1/17/2020	\$ 15,000,000	\$ 14,943,571	\$ 14,768,250
Federal Farm Credit Bank	0.000	2/3/2020	\$ 2,045,000	\$ 2,046,303	\$ 2,047,822
Federal Farm Credit Bank	1.250	2/10/2020	\$ 17,550,000	\$ 17,479,215	\$ 17,137,575
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,029	\$ 4,959,400
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,029	\$ 4,959,400
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,029	\$ 4,959,400
Federal Home Loan Bank	1.520	2/28/2020	\$ 6,860,000	\$ 6,833,008	\$ 6,744,752
Federal Farm Credit Bank	0.000	3/12/2020	\$ 8,000,000	\$ 7,999,613	\$ 8,001,760
Federal Home Loan Bank	4.125	3/13/2020	\$ 12,315,000	\$ 12,633,188	\$ 12,585,437
Private Export Funding Corp.	2.250	3/15/2020	\$ 1,000,000	\$ 1,008,453	\$ 991,400

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Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,044,238	\$ 9,914,000
Tennessee Valley Authority	2.250	3/15/2020	\$ 5,000,000	\$ 4,991,325	\$ 4,962,200
Federal Farm Credit Bank	1.450	3/20/2020	\$ 10,475,000	\$ 10,288,623	\$ 10,276,394
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,266	\$ 4,974,650
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,500,000	\$ 3,499,486	\$ 3,482,255
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,266	\$ 4,974,650
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,000,000	\$ 2,999,560	\$ 2,984,790
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,990,198	\$ 4,890,800
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,990,198	\$ 4,890,800
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 4,000,000	\$ 3,999,244	\$ 3,988,840
Federal Farm Credit Bank	2.500	4/27/2020	\$ 10,000,000	\$ 9,989,871	\$ 9,966,100
United States Treasury	1.500	5/15/2020	\$ 25,000,000	\$ 24,536,068	\$ 24,498,000
Federal Agricultural Mortgage Corp.	0.000	5/26/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,989,200
Federal Home Loan Mortgage Corp.	1.500	5/27/2020	\$ 2,000,000	\$ 1,983,618	\$ 1,956,000
Federal Home Loan Bank	2.625	5/28/2020	\$ 15,000,000	\$ 14,995,120	\$ 14,983,650
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,374	\$ 4,994,550
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,374	\$ 4,994,550
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,374	\$ 4,994,550
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 10,000,000	\$ 9,996,253	\$ 9,810,400
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 14,500,000	\$ 14,490,910	\$ 14,225,080
Federal Home Loan Mortgage Corp.	1.900	6/5/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,649,750
Federal Home Loan Bank	2.400	6/9/2020	\$ 8,000,000	\$ 8,000,852	\$ 7,951,600
Federal National Mortgage Assoc.	1.650	6/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,634,200
Federal Home Loan Bank	2.000	6/12/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,675,500
Federal Home Loan Bank	3.375	6/12/2020	\$ 1,850,000	\$ 1,880,373	\$ 1,872,496
Federal Home Loan Bank	1.375	6/12/2020	\$ 615,000	\$ 602,896	\$ 600,375
Federal Farm Credit Bank	1.800	6/15/2020	\$ 2,905,000	\$ 2,907,131	\$ 2,857,794
Multnomah County OR SD #1J, MUNI	1.650	6/15/2020	\$ 2,500,000	\$ 2,459,612	\$ 2,444,425
Federal Farm Credit Bank	1.980	6/17/2020	\$ 1,250,000	\$ 1,237,949	\$ 1,231,100
Federal Farm Credit Bank	0.000	6/25/2020	\$ 3,000,000	\$ 3,000,072	\$ 3,003,150

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Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,010,450	\$ 5,009,000
Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,010,450	\$ 5,009,000
Federal Farm Credit Bank	0.000	7/27/2020	\$ 15,000,000	\$ 15,000,000	\$ 14,991,300
Federal Home Loan Mortgage Corp.	1.550	7/30/2020	\$ 950,000	\$ 930,797	\$ 927,770
State of Oregon, MUNI	2.027	8/1/2020	\$ 5,210,000	\$ 5,144,436	\$ 5,131,329
Federal Farm Credit Bank	2.625	8/3/2020	\$ 15,750,000	\$ 15,740,875	\$ 15,696,293
Federal Home Loan Bank	2.440	9/9/2020	\$ 705,000	\$ 704,000	\$ 700,629
Federal Home Loan Mortgage Corp.	1.990	9/14/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,652,000
Federal National Mortgage Assoc.	1.450	9/15/2020	\$ 2,000,000	\$ 1,977,573	\$ 1,946,140
Federal Home Loan Bank	2.450	9/28/2020	\$ 5,000,000	\$ 4,993,415	\$ 4,969,150
Federal Home Loan Mortgage Corp.	1.600	9/28/2020	\$ 6,250,000	\$ 6,249,326	\$ 6,097,938
Federal Home Loan Mortgage Corp.	1.750	9/28/2020	\$ 10,000,000	\$ 10,000,000	\$ 9,789,900
Federal Home Loan Mortgage Corp.	1.700	9/29/2020	\$ 7,605,000	\$ 7,577,849	\$ 7,437,158
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,482,623	\$ 2,434,100
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,243,726	\$ 17,246,205
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,989,007	\$ 14,707,050
Federal Home Loan Mortgage Corp.	2.080	2/16/2021	\$ 15,000,000	\$ 15,000,000	\$ 14,696,850
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,408	\$ 2,474,050
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,408	\$ 2,474,050
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,408	\$ 2,474,050
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,995,100	\$ 9,767,100
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,175,611	\$ 4,162,284
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 977,124	\$ 976,660
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,445,156	\$ 9,241,315
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,995,699	\$ 4,968,850
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,970,039	\$ 9,937,700
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,974,411	\$ 9,935,800
Federal Agricultural Mortgage Corp.	2.850	5/3/2021	\$ 6,000,000	\$ 6,000,000	\$ 5,970,000
Federal Home Loan Mortgage Corp.	1.890	5/3/2021	\$ 15,000,000	\$ 14,928,462	\$ 14,576,550
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,904,382	\$ 16,521,790

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Federal Home Loan Mortgage Corp.	2.020	5/25/2021	\$ 15,000,000	\$ 14,996,366	\$ 14,626,800
Federal Home Loan Bank	2.000	5/28/2021	\$ 12,500,000	\$ 12,494,955	\$ 12,184,250
Federal Home Loan Mortgage Corp.	2.120	5/28/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,441,000
Federal Farm Credit Bank	1.870	6/14/2021	\$ 10,000,000	\$ 9,990,386	\$ 9,725,700
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,996,665	\$ 14,965,200
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,985,442	\$ 4,765,950
Federal Farm Credit Bank	2.750	9/1/2021	\$ 3,800,000	\$ 3,788,030	\$ 3,778,492
Federal Home Loan Mortgage Corp.	3.020	1/28/2022	\$ 10,000,000	\$ 10,000,000	\$ 9,966,100
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,380,887	\$ 11,331,271
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,994,735	\$ 3,977,280
Federal Farm Credit Bank	2.200	5/16/2022	\$ 10,000,000	\$ 9,972,194	\$ 9,722,800
Federal Home Loan Mortgage Corp.	2.220	5/16/2022	\$ 15,000,000	\$ 15,000,000	\$ 14,520,900
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,841,890	\$ 10,787,315
Federal Farm Credit Bank	3.120	7/25/2022	\$ 11,000,000	\$ 10,989,046	\$ 10,973,270
Federal Home Loan Bank	4.000	8/24/2022	\$ 1,750,000	\$ 1,749,290	\$ 1,713,898
Federal Home Loan Mortgage Corp.	2.150	9/29/2022	\$ 5,000,000	\$ 5,000,000	\$ 4,822,300
Federal Home Loan Mortgage Corp.	2.350	11/22/2022	\$ 12,703,000	\$ 12,698,075	\$ 12,286,342
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,979,981	\$ 3,908,680
Federal Home Loan Mortgage Corp.	3.300	5/24/2023	\$ 13,000,000	\$ 13,000,000	\$ 13,000,130
Federal Home Loan Bank	3.170	6/13/2023	\$ 13,420,000	\$ 13,408,145	\$ 13,341,493
			<u>\$ 1,871,441,000</u>	<u>\$ 1,867,686,983</u>	<u>\$ 1,853,219,333</u>

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

(MUNI) = Municipal Bond

CITY OF PORTLAND, OREGON

July 31, 2018

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	80,707
US Bank	890,895
Wells Fargo Bank	29,598,668
<i>SUBTOTAL DDA Accounts</i>	<i>30,570,269</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	247,467
Columbia State Bank	245,595
Beneficial State Bank	496,052
OnPoint Community Credit Union	250,227
Willamette Community Bank	2,041,383
The Commerce Bank of Oregon	250,697
Umpqua Bank	246,180
Unitus Community Credit Union	249,919
US Bank	19,206
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>4,046,727</i>
TOTAL BANK DEPOSITS	\$34,616,996

CITY OF PORTLAND, OREGON

July 31, 2018

(Unaudited)

