

CITY OF PORTLAND, OREGON

August 31, 2018

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,915,650,125
GROSS PORTFOLIO YIELD (mo. avg.)		1.90%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		498

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	245,000,000	243,445,942	243,315,470	12.7%
US Government Agency Securities	1,413,854,000	1,426,919,146	1,415,737,506	73.9%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	59,554,769	59,554,769	59,554,769	3.1%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	-	-	-	0.0%
Corporate Bonds	121,810,000	121,783,885	121,080,193	6.3%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	28,210,000	28,098,960	27,903,491	1.5%
Oregon - Local Government Investment Pool (LGIP)	48,058,696	48,058,696	48,058,696	2.5%
TOTAL	1,916,487,465	1,927,861,397	1,915,650,125	100.0%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Home Loan Mortgage Corp.	402,998,000	402,551,717	397,302,771	20.7%
Federal Home Loan Bank	367,690,000	367,703,570	365,763,846	19.1%
Federal Farm Credit Bank	305,871,000	305,354,558	303,870,601	15.9%
United States Treasury	245,000,000	243,445,942	243,315,470	12.7%
Federal National Mortgage Assoc.	159,929,000	159,015,833	158,087,866	8.3%
Federal Agricultural Mortgage Corp.	135,500,000	135,267,045	133,890,035	7.0%
United States Financing Corp.	30,866,000	30,983,411	30,936,357	1.6%
Toyota Motor Credit Corp.	30,165,000	30,162,345	30,039,856	1.6%
Northwest Natural Gas Co.	23,000,000	23,000,000	22,918,350	1.2%
Microsoft Co.	22,400,000	22,396,663	22,283,408	1.2%

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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	\$ 5,749,993	\$ 5,749,483
United States Treasury	0.000	9/13/2018	\$ 20,000,000	\$ 19,989,669	\$ 19,990,400
Federal Farm Credit Bank	0.875	9/14/2018	\$ 15,000,000	\$ 15,000,483	\$ 14,994,450
United States Treasury	1.000	9/15/2018	\$ 5,000,000	\$ 4,998,535	\$ 4,998,550
Federal National Mortgage Assoc.	1.875	9/18/2018	\$ 20,000,000	\$ 20,005,679	\$ 19,998,000
Federal Farm Credit Bank	1.020	9/24/2018	\$ 20,000,000	\$ 19,998,199	\$ 19,987,000
Federal Home Loan Bank	1.250	9/28/2018	\$ 1,920,000	\$ 1,919,319	\$ 1,918,790
United States Treasury	0.000	10/11/2018	\$ 10,000,000	\$ 9,982,455	\$ 9,979,800
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,882	\$ 4,993,700
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,882	\$ 4,993,700
Federal Home Loan Mortgage Corp.	0.875	10/12/2018	\$ 5,000,000	\$ 4,999,882	\$ 4,993,700
Tennessee Valley Authority	1.750	10/15/2018	\$ 10,000,000	\$ 10,001,256	\$ 9,996,100
United States Treasury	1.250	10/31/2018	\$ 8,000,000	\$ 7,996,485	\$ 7,990,160
United States Treasury	1.250	10/31/2018	\$ 10,000,000	\$ 9,996,522	\$ 9,987,700
United States Financing Corp.	9.650	11/2/2018	\$ 15,000,000	\$ 15,199,033	\$ 15,185,700
United States Financing Corp.	0.000	11/2/2018	\$ 1,733,000	\$ 1,726,521	\$ 1,726,623
Microsoft Co., MTN	1.300	11/3/2018	\$ 4,000,000	\$ 3,999,615	\$ 3,992,880
Microsoft Co., MTN	1.300	11/3/2018	\$ 1,400,000	\$ 1,399,871	\$ 1,397,508
Microsoft Co., MTN	1.300	11/3/2018	\$ 10,000,000	\$ 9,999,426	\$ 9,982,200
Federal Agricultural Mortgage Corp.	1.610	11/14/2018	\$ 5,000,000	\$ 5,003,470	\$ 4,995,300
US Bancorp, MTN	1.950	11/15/2018	\$ 1,955,000	\$ 1,956,847	\$ 1,953,749
United States Treasury	1.250	11/30/2018	\$ 12,000,000	\$ 11,974,885	\$ 11,975,160
Northwest Natural Gas Co., MTN	1.545	12/5/2018	\$ 23,000,000	\$ 23,000,000	\$ 22,918,350
United States Financing Corp.	0.000	12/27/2018	\$ 5,783,000	\$ 5,761,339	\$ 5,738,413
United States Financing Corp.	0.000	12/27/2018	\$ 8,350,000	\$ 8,296,518	\$ 8,285,622
Federal Home Loan Bank	1.250	1/16/2019	\$ 10,000,000	\$ 9,999,929	\$ 9,963,300
Federal Home Loan Bank	1.250	1/16/2019	\$ 5,000,000	\$ 4,999,964	\$ 4,981,650
Federal National Mortgage Assoc.	1.375	1/28/2019	\$ 5,000,000	\$ 4,999,586	\$ 4,982,150
Federal National Mortgage Assoc.	1.750	1/30/2019	\$ 7,050,000	\$ 7,035,450	\$ 7,033,010
United States Treasury	1.125	1/31/2019	\$ 20,000,000	\$ 19,950,579	\$ 19,908,600

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.000	2/1/2019	\$ 5,000,000	\$ 4,958,334	\$ 4,949,600
Toyota Motor Credit Corp., MTN	1.700	2/19/2019	\$ 5,000,000	\$ 4,999,907	\$ 4,980,900
Apple Inc., MTN	1.700	2/22/2019	\$ 3,000,000	\$ 2,999,919	\$ 2,990,730
Federal National Mortgage Assoc.	1.000	2/26/2019	\$ 20,000,000	\$ 19,931,250	\$ 19,875,600
Federal Home Loan Mortgage Corp.	1.375	2/28/2019	\$ 5,000,000	\$ 5,000,000	\$ 4,977,600
United States Treasury	1.500	2/28/2019	\$ 15,000,000	\$ 14,943,909	\$ 14,943,750
United States Treasury	1.500	2/28/2019	\$ 10,000,000	\$ 9,963,222	\$ 9,962,500
Federal Home Loan Bank	1.500	3/8/2019	\$ 15,000,000	\$ 14,988,192	\$ 14,939,250
Federal Home Loan Bank	1.375	3/18/2019	\$ 5,500,000	\$ 5,473,294	\$ 5,472,720
Federal Home Loan Bank	1.375	3/18/2019	\$ 10,000,000	\$ 9,993,723	\$ 9,950,400
Federal Home Loan Bank	1.375	3/18/2019	\$ 5,000,000	\$ 4,989,152	\$ 4,975,200
Federal Home Loan Bank	1.375	3/18/2019	\$ 25,800,000	\$ 25,743,478	\$ 25,672,032
Federal Home Loan Bank	1.375	3/18/2019	\$ 15,000,000	\$ 14,972,370	\$ 14,925,600
Federal Home Loan Mortgage Corp.	3.750	3/27/2019	\$ 6,000,000	\$ 6,053,604	\$ 6,047,040
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 10,000,000	\$ 9,999,331	\$ 9,925,400
Federal Home Loan Mortgage Corp.	1.125	4/15/2019	\$ 5,000,000	\$ 4,999,665	\$ 4,962,700
Toyota Motor Credit Corp., MTN	2.000	4/26/2019	\$ 12,165,000	\$ 12,164,118	\$ 12,081,426
US Bank NA, MTN	1.400	4/26/2019	\$ 7,000,000	\$ 6,995,766	\$ 6,951,000
United States Treasury	1.625	4/30/2019	\$ 25,000,000	\$ 24,888,360	\$ 24,881,750
Federal Farm Credit Bank	1.070	5/1/2019	\$ 18,000,000	\$ 17,915,203	\$ 17,844,660
Toyota Motor Credit Corp., MTN	1.400	5/20/2019	\$ 5,000,000	\$ 4,998,320	\$ 4,959,050
Toyota Motor Credit Corp., MTN	0.000	5/20/2019	\$ 8,000,000	\$ 8,000,000	\$ 8,018,480
Federal Agricultural Mortgage Corp.	1.420	5/22/2019	\$ 10,000,000	\$ 9,998,581	\$ 9,928,700
Wells Fargo Bank, MTN	1.750	5/24/2019	\$ 7,000,000	\$ 6,999,262	\$ 6,959,190
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,943	\$ 2,977,920
Federal Home Loan Bank	1.375	5/28/2019	\$ 3,000,000	\$ 2,997,943	\$ 2,977,920
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,572	\$ 4,963,200
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,572	\$ 4,963,200
Federal Home Loan Bank	1.375	5/28/2019	\$ 5,000,000	\$ 4,996,572	\$ 4,963,200
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 6,000,000	\$ 5,992,435	\$ 5,943,780

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	1.125	5/28/2019	\$ 1,390,000	\$ 1,388,186	\$ 1,376,976
Federal Home Loan Mortgage Corp.	1.300	5/28/2019	\$ 10,600,000	\$ 10,599,686	\$ 10,514,034
Federal Home Loan Bank	2.250	5/30/2019	\$ 5,000,000	\$ 4,996,179	\$ 4,994,600
Federal Home Loan Mortgage Corp.	1.750	5/30/2019	\$ 10,000,000	\$ 10,021,094	\$ 9,951,400
United States Treasury	1.500	5/31/2019	\$ 10,000,000	\$ 9,935,201	\$ 9,935,200
United States Treasury	1.250	5/31/2019	\$ 20,000,000	\$ 19,840,340	\$ 19,834,400
Federal Farm Credit Bank	1.300	6/6/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,915,900
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,300,000	\$ 11,300,000	\$ 11,211,295
Federal Farm Credit Bank	1.375	6/6/2019	\$ 11,800,000	\$ 11,794,375	\$ 11,707,370
Federal National Mortgage Assoc.	1.400	6/13/2019	\$ 2,500,000	\$ 2,492,307	\$ 2,480,875
Federal Home Loan Bank	1.625	6/14/2019	\$ 5,000,000	\$ 5,006,179	\$ 4,970,450
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,013,148	\$ 9,940,900
Federal Home Loan Bank	1.625	6/14/2019	\$ 10,000,000	\$ 10,012,827	\$ 9,940,900
Federal Home Loan Mortgage Corp.	1.180	6/14/2019	\$ 20,000,000	\$ 20,000,000	\$ 19,809,000
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,998,933	\$ 9,911,500
Multnomah County OR SD #1J, MUNI	1.450	6/15/2019	\$ 10,000,000	\$ 9,998,161	\$ 9,911,500
United States Treasury	0.875	6/15/2019	\$ 25,000,000	\$ 24,718,061	\$ 24,705,000
Federal National Mortgage Assoc.	1.750	6/20/2019	\$ 3,594,000	\$ 3,608,298	\$ 3,575,563
Federal Farm Credit Bank	2.220	7/11/2019	\$ 17,000,000	\$ 16,999,063	\$ 16,966,000
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 3,000,000	\$ 2,997,861	\$ 2,960,010
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 5,000,000	\$ 4,996,434	\$ 4,933,350
Federal Home Loan Mortgage Corp.	0.875	7/19/2019	\$ 15,000,000	\$ 14,878,802	\$ 14,800,050
Apple Inc., MTN	1.100	8/2/2019	\$ 5,000,000	\$ 4,998,466	\$ 4,935,300
Federal National Mortgage Assoc.	0.875	8/2/2019	\$ 5,000,000	\$ 4,997,426	\$ 4,928,150
Federal Home Loan Bank	0.875	8/5/2019	\$ 10,000,000	\$ 9,994,067	\$ 9,855,000
Microsoft Co., MTN	1.100	8/8/2019	\$ 7,000,000	\$ 6,997,751	\$ 6,910,820
Federal Home Loan Mortgage Corp.	1.375	8/15/2019	\$ 20,000,000	\$ 19,912,703	\$ 19,794,800
Federal National Mortgage Assoc.	1.200	8/16/2019	\$ 20,000,000	\$ 19,876,906	\$ 19,760,800
Federal Home Loan Bank	2.375	8/20/2019	\$ 9,750,000	\$ 9,740,264	\$ 9,741,908
Federal Agricultural Mortgage Corp.	2.480	9/6/2019	\$ 15,000,000	\$ 15,000,000	\$ 14,988,150

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Federal Home Loan Bank	2.375	9/13/2019	\$ 6,500,000	\$ 6,496,959	\$ 6,491,030
Federal Home Loan Bank	2.000	9/13/2019	\$ 11,090,000	\$ 11,039,147	\$ 11,026,898
Cisco Systems Inc., MTN	1.400	9/20/2019	\$ 10,000,000	\$ 9,996,106	\$ 9,867,400
JP Morgan Chase Bank NA, MTN	1.650	9/23/2019	\$ 2,290,000	\$ 2,284,337	\$ 2,264,810
Federal Home Loan Bank	1.000	9/26/2019	\$ 5,000,000	\$ 4,998,473	\$ 4,922,800
Federal Farm Credit Bank	1.550	9/27/2019	\$ 15,000,000	\$ 14,996,960	\$ 14,845,350
Federal Home Loan Mortgage Corp.	1.500	9/27/2019	\$ 10,000,000	\$ 10,000,000	\$ 9,892,000
United States Treasury	1.375	9/30/2019	\$ 20,000,000	\$ 19,778,103	\$ 19,761,800
United States Treasury	1.750	9/30/2019	\$ 10,000,000	\$ 9,931,557	\$ 9,920,700
Federal Home Loan Mortgage Corp.	1.250	10/2/2019	\$ 15,000,000	\$ 14,942,619	\$ 14,800,200
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 5,000,000	\$ 4,904,462	\$ 4,858,400
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 8,750,000	\$ 8,507,835	\$ 8,502,200
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 4,035,000	\$ 3,949,197	\$ 3,920,729
Federal National Mortgage Assoc.	0.000	10/9/2019	\$ 10,000,000	\$ 9,802,797	\$ 9,716,800
Federal National Mortgage Assoc.	1.200	10/18/2019	\$ 3,000,000	\$ 2,990,736	\$ 2,956,560
Federal Home Loan Mortgage Corp.	1.625	10/25/2019	\$ 10,000,000	\$ 9,999,572	\$ 9,897,700
Wells Fargo Bank, MTN	2.150	12/6/2019	\$ 10,000,000	\$ 9,994,174	\$ 9,916,400
Federal Farm Credit Bank	1.500	12/19/2019	\$ 6,250,000	\$ 6,235,780	\$ 6,164,250
Federal Home Loan Mortgage Corp.	1.500	1/17/2020	\$ 15,000,000	\$ 14,946,789	\$ 14,782,950
Federal Farm Credit Bank	0.000	2/3/2020	\$ 2,045,000	\$ 2,046,230	\$ 2,047,679
Federal Farm Credit Bank	1.250	2/10/2020	\$ 17,550,000	\$ 17,483,083	\$ 17,214,444
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,409	\$ 4,966,400
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,409	\$ 4,966,400
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,993,409	\$ 4,966,400
Federal Home Loan Bank	1.520	2/28/2020	\$ 6,860,000	\$ 6,834,436	\$ 6,751,749
Federal Farm Credit Bank	0.000	3/12/2020	\$ 8,000,000	\$ 7,999,634	\$ 8,001,600
Federal Home Loan Bank	4.125	3/13/2020	\$ 12,315,000	\$ 12,616,787	\$ 12,592,950
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,041,965	\$ 9,928,800
Private Export Funding Corp.	2.250	3/15/2020	\$ 1,000,000	\$ 1,008,019	\$ 992,880
Tennessee Valley Authority	2.250	3/15/2020	\$ 5,000,000	\$ 4,991,770	\$ 4,968,250

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	1.450	3/20/2020	\$ 10,475,000	\$ 10,298,116	\$ 10,287,602
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,500,000	\$ 3,499,512	\$ 3,487,190
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,303	\$ 4,981,700
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,000,000	\$ 2,999,582	\$ 2,989,020
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,303	\$ 4,981,700
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,990,673	\$ 4,900,800
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,990,673	\$ 4,900,800
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 4,000,000	\$ 3,999,281	\$ 3,991,280
Federal Farm Credit Bank	2.500	4/27/2020	\$ 10,000,000	\$ 9,990,356	\$ 9,974,700
United States Treasury	1.500	5/15/2020	\$ 25,000,000	\$ 24,558,058	\$ 24,540,000
Federal Agricultural Mortgage Corp.	0.000	5/26/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,993,200
Federal Home Loan Mortgage Corp.	1.500	5/27/2020	\$ 2,000,000	\$ 1,984,367	\$ 1,960,740
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,448	\$ 4,999,400
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,448	\$ 4,999,400
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,998,448	\$ 4,999,400
Federal Home Loan Bank	2.625	5/28/2020	\$ 15,000,000	\$ 14,995,343	\$ 14,998,200
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 14,500,000	\$ 14,491,324	\$ 14,221,745
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 10,000,000	\$ 9,996,424	\$ 9,808,100
Federal Home Loan Mortgage Corp.	1.900	6/5/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,700,500
Federal Home Loan Bank	2.400	6/9/2020	\$ 8,000,000	\$ 8,000,813	\$ 7,967,040
Federal National Mortgage Assoc.	1.650	6/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,672,800
Federal Home Loan Bank	2.000	6/12/2020	\$ 25,000,000	\$ 25,000,000	\$ 24,707,750
Federal Home Loan Bank	3.375	6/12/2020	\$ 1,850,000	\$ 1,879,015	\$ 1,871,923
Federal Home Loan Bank	1.375	6/12/2020	\$ 615,000	\$ 603,437	\$ 601,611
Federal Farm Credit Bank	1.800	6/15/2020	\$ 2,905,000	\$ 2,907,037	\$ 2,860,321
Multnomah County OR SD #1J, MUNI	1.650	6/15/2020	\$ 2,500,000	\$ 2,461,409	\$ 2,448,675
Federal Farm Credit Bank	1.980	6/17/2020	\$ 1,250,000	\$ 1,238,484	\$ 1,234,588
Federal Farm Credit Bank	0.000	6/25/2020	\$ 3,000,000	\$ 3,000,069	\$ 3,001,710
Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,004,750	\$ 5,003,850
Federal Home Loan Bank	3.375	6/26/2020	\$ 5,000,000	\$ 5,004,750	\$ 5,003,850

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Federal Farm Credit Bank	0.000	7/27/2020	\$ 15,000,000	\$ 15,000,000	\$ 14,991,600
Federal Home Loan Mortgage Corp.	1.550	7/30/2020	\$ 950,000	\$ 931,598	\$ 929,803
State of Oregon, MUNI	2.027	8/1/2020	\$ 5,210,000	\$ 5,147,168	\$ 5,138,831
State of Oregon, MUNI	2.027	8/1/2020	\$ 500,000	\$ 493,289	\$ 492,985
Federal Farm Credit Bank	2.625	8/3/2020	\$ 15,750,000	\$ 15,741,254	\$ 15,710,153
Federal Home Loan Bank	2.440	9/9/2020	\$ 705,000	\$ 704,040	\$ 701,912
Federal Home Loan Mortgage Corp.	1.990	9/14/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,682,000
Federal National Mortgage Assoc.	1.450	9/15/2020	\$ 2,000,000	\$ 1,978,454	\$ 1,950,900
Federal Home Loan Bank	2.450	9/28/2020	\$ 5,000,000	\$ 4,993,669	\$ 4,976,450
Federal Home Loan Mortgage Corp.	1.600	9/28/2020	\$ 6,250,000	\$ 6,249,352	\$ 6,114,688
Federal Home Loan Mortgage Corp.	1.750	9/28/2020	\$ 10,000,000	\$ 10,000,000	\$ 9,813,000
Federal Home Loan Mortgage Corp.	1.700	9/29/2020	\$ 7,605,000	\$ 7,578,896	\$ 7,455,942
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,483,280	\$ 2,435,825
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,243,960	\$ 17,246,205
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,989,407	\$ 14,745,150
Federal Home Loan Mortgage Corp.	2.080	2/16/2021	\$ 15,000,000	\$ 15,000,000	\$ 14,735,850
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,591	\$ 2,480,625
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,591	\$ 2,480,625
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,494,591	\$ 2,480,625
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,995,260	\$ 9,782,800
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,176,398	\$ 4,174,380
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 977,839	\$ 978,420
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,446,844	\$ 9,260,125
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,970,958	\$ 9,970,100
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,995,831	\$ 4,985,050
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,975,193	\$ 9,937,500
Federal Agricultural Mortgage Corp.	2.850	5/3/2021	\$ 6,000,000	\$ 6,000,000	\$ 5,983,500
Federal Home Loan Mortgage Corp.	1.890	5/3/2021	\$ 15,000,000	\$ 14,930,625	\$ 14,621,700
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,907,234	\$ 16,559,020
Federal Home Loan Mortgage Corp.	2.020	5/25/2021	\$ 15,000,000	\$ 14,996,474	\$ 14,669,850

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Federal Home Loan Bank	2.000	5/28/2021	\$ 12,500,000	\$ 12,495,104	\$ 12,221,125
Federal Home Loan Mortgage Corp.	2.120	5/28/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,511,000
Federal Farm Credit Bank	1.870	6/14/2021	\$ 10,000,000	\$ 9,990,665	\$ 9,755,400
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,996,761	\$ 14,995,650
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,985,853	\$ 4,786,050
Federal Farm Credit Bank	2.750	9/1/2021	\$ 3,800,000	\$ 3,788,354	\$ 3,788,030
Federal Home Loan Mortgage Corp.	3.020	1/28/2022	\$ 10,000,000	\$ 10,000,000	\$ 9,999,800
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,381,223	\$ 11,386,313
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,994,852	\$ 3,996,600
Federal Farm Credit Bank	2.200	5/16/2022	\$ 10,000,000	\$ 9,972,805	\$ 9,765,400
Federal Home Loan Mortgage Corp.	2.220	5/16/2022	\$ 15,000,000	\$ 15,000,000	\$ 14,585,550
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,842,389	\$ 10,839,576
Federal Farm Credit Bank	3.120	7/25/2022	\$ 11,000,000	\$ 10,989,275	\$ 11,000,550
Federal Home Loan Bank	4.000	8/24/2022	\$ 1,750,000	\$ 1,749,305	\$ 1,719,078
Federal Home Loan Mortgage Corp.	2.150	9/29/2022	\$ 5,000,000	\$ 5,000,000	\$ 4,845,800
Federal Home Loan Mortgage Corp.	2.350	11/22/2022	\$ 12,703,000	\$ 12,698,171	\$ 12,346,554
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,980,354	\$ 3,930,080
Federal Home Loan Bank	3.170	6/13/2023	\$ 13,420,000	\$ 13,408,349	\$ 13,405,372
Federal Farm Credit Bank	3.280	7/25/2023	\$ 13,900,000	\$ 13,897,508	\$ 13,859,551
			<u>\$ 1,823,874,000</u>	<u>\$ 1,820,247,932</u>	<u>\$ 1,808,036,660</u>

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

(MUNI) = Municipal Bond

CITY OF PORTLAND, OREGON

August 31, 2018

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	302,944
US Bank	1,407,815
Wells Fargo Bank	53,794,939
<i>SUBTOTAL DDA Accounts</i>	<i>55,505,697</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	247,541
Columbia State Bank	245,648
Beneficial State Bank	496,215
OnPoint Community Credit Union	250,280
Willamette Community Bank	2,043,291
The Commerce Bank of Oregon	250,729
Umpqua Bank	246,211
Unitus Community Credit Union	249,950
US Bank	19,206
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>4,049,071</i>
TOTAL BANK DEPOSITS	\$59,554,769

CITY OF PORTLAND, OREGON

August 31, 2018
(Unaudited)

