

# CITY OF PORTLAND, OREGON

October 31, 2019

(Unaudited)

## INVESTMENT PORTFOLIO SUMMARY

<b>PORTFOLIO MARKET VALUE</b>	\$ 2,021,843,256
<b>GROSS PORTFOLIO YIELD (mo. avg.)</b>	2.24%
<b>WEIGHTED AVERAGE MATURITY/days (mo. avg.)</b>	485

<b>Investment Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
US Treasury Securities	220,000,000	219,325,624	220,046,450	10.88%
US Government Agency Securities	1,165,488,000	1,165,025,940	1,169,551,029	57.85%
Repurchase Agreements	113,000,000	113,000,000	113,000,000	5.59%
Bank Deposits & Interest Bearing Accounts	33,828,581	33,828,581	33,828,581	1.67%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	420,494,000	419,975,521	423,557,062	20.95%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	11,360,000	11,257,523	11,345,241	0.56%
Local Government Investment Pool (LGIP)	50,514,893	50,514,893	50,514,893	2.50%
<b>TOTAL</b>	<b>2,014,685,474</b>	<b>2,012,928,081</b>	<b>2,021,843,256</b>	<b>100.00%</b>

<b>Top 10 - Per Issuer Holdings</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>%</b>
Federal Farm Credit Bank	286,435,000	286,353,590	287,062,593	14.20%
Federal Home Loan Bank	276,870,000	276,997,451	278,704,894	13.78%
Federal Home Loan Mortgage Corp.	266,130,000	266,019,846	266,390,521	13.18%
United States Treasury	220,000,000	219,325,624	220,046,450	10.88%
Federal Agricultural Mortgage Corp.	181,750,000	181,611,819	182,403,055	9.02%
Federal National Mortgage Assoc.	136,803,000	136,533,135	137,444,961	6.80%
Toyota Motor Credit Corp.	92,617,000	92,529,090	93,017,391	4.60%
3M Co.	90,992,000	90,917,334	91,493,695	4.53%
Apple Inc.	90,831,000	90,708,655	91,481,754	4.52%
Procter & Gamble Co.	65,058,000	64,712,174	65,497,796	3.22%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Jefferies & Co. Inc., REPO	1.870	11/1/2019	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Jefferies & Co. Inc., REPO	1.730	11/1/2019	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000
Jefferies & Co. Inc., REPO	1.800	11/7/2019	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Jefferies & Co. Inc., REPO	1.700	11/21/2019	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000
Wells Fargo Bank, MTN	2.150	12/6/2019	\$ 10,000,000	\$ 9,999,552	\$ 10,002,600
Federal Farm Credit Bank	1.500	12/19/2019	\$ 6,250,000	\$ 6,248,542	\$ 6,249,188
United States Treasury	1.875	12/31/2019	\$ 25,000,000	\$ 24,977,125	\$ 25,002,250
Toyota Motor Credit Corp., MTN	2.200	1/10/2020	\$ 8,102,000	\$ 8,094,074	\$ 8,106,699
Federal Home Loan Mortgage Corp.	1.500	1/17/2020	\$ 15,000,000	\$ 14,991,847	\$ 14,995,200
United States Treasury	1.375	1/31/2020	\$ 20,000,000	\$ 19,931,243	\$ 19,987,600
Federal Farm Credit Bank	0.000	2/3/2020	\$ 2,045,000	\$ 2,045,225	\$ 2,045,041
Apple Inc., MTN	1.900	2/7/2020	\$ 4,000,000	\$ 3,993,371	\$ 4,000,560
Federal Farm Credit Bank	1.250	2/10/2020	\$ 17,550,000	\$ 17,537,235	\$ 17,535,083
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,998,733	\$ 5,006,350
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,998,733	\$ 5,006,350
Federal Home Loan Bank	2.125	2/11/2020	\$ 5,000,000	\$ 4,998,733	\$ 5,006,350
Federal Agricultural Mortgage Corp.	2.400	2/12/2020	\$ 10,000,000	\$ 9,987,215	\$ 10,018,600
United States Treasury	1.375	2/15/2020	\$ 15,000,000	\$ 14,973,877	\$ 14,987,100
Federal Home Loan Bank	1.520	2/28/2020	\$ 6,860,000	\$ 6,854,430	\$ 6,858,971
Federal National Mortgage Assoc.	1.500	2/28/2020	\$ 7,350,000	\$ 7,323,766	\$ 7,347,575
Federal National Mortgage Assoc.	1.500	2/28/2020	\$ 17,871,000	\$ 17,816,344	\$ 17,865,103
Federal Farm Credit Bank	0.000	3/12/2020	\$ 8,000,000	\$ 7,999,913	\$ 7,999,600
Toyota Motor Credit Corp., MTN	2.150	3/12/2020	\$ 5,000,000	\$ 4,989,361	\$ 5,004,950
Toyota Motor Credit Corp., MTN	2.150	3/12/2020	\$ 6,170,000	\$ 6,149,775	\$ 6,176,108
Federal Home Loan Bank	4.125	3/13/2020	\$ 12,315,000	\$ 12,387,166	\$ 12,428,175
Private Export Funding Corp.	2.250	3/15/2020	\$ 1,000,000	\$ 1,001,940	\$ 1,001,720
Private Export Funding Corp.	2.250	3/15/2020	\$ 10,000,000	\$ 10,010,150	\$ 10,017,200
Tennessee Valley Authority	2.250	3/15/2020	\$ 5,000,000	\$ 4,998,009	\$ 5,009,900
Federal Farm Credit Bank	1.450	3/20/2020	\$ 10,475,000	\$ 10,431,017	\$ 10,470,496
Federal Farm Credit Bank	2.730	3/25/2020	\$ 620,000	\$ 619,701	\$ 622,988

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,990,481	\$ 5,016,700
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,500,000	\$ 3,499,873	\$ 3,511,690
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,817	\$ 5,016,700
Federal Home Loan Bank	2.375	3/30/2020	\$ 3,000,000	\$ 2,999,890	\$ 3,010,020
Federal Home Loan Bank	2.375	3/30/2020	\$ 5,000,000	\$ 4,999,817	\$ 5,016,700
United States Treasury	1.375	3/31/2020	\$ 15,000,000	\$ 14,960,417	\$ 14,984,700
United States Treasury	1.375	3/31/2020	\$ 15,000,000	\$ 14,959,152	\$ 14,984,700
Federal Farm Credit Bank	0.000	4/14/2020	\$ 10,000,000	\$ 10,000,000	\$ 9,996,700
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,997,324	\$ 4,994,450
Federal Home Loan Mortgage Corp.	1.375	4/20/2020	\$ 5,000,000	\$ 4,997,324	\$ 4,994,450
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 4,000,000	\$ 3,999,791	\$ 4,017,080
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 5,000,000	\$ 4,990,877	\$ 5,021,350
Federal Home Loan Mortgage Corp.	2.500	4/23/2020	\$ 5,000,000	\$ 4,991,379	\$ 5,021,350
Federal Farm Credit Bank	2.500	4/27/2020	\$ 10,000,000	\$ 9,997,152	\$ 10,043,200
United States Treasury	2.375	4/30/2020	\$ 25,000,000	\$ 24,983,406	\$ 25,092,750
Apple Inc., MTN	2.000	5/6/2020	\$ 13,481,000	\$ 13,449,560	\$ 13,494,211
Apple Inc., MTN	0.000	5/6/2020	\$ 20,000,000	\$ 20,009,497	\$ 20,028,200
United States Treasury	1.500	5/15/2020	\$ 25,000,000	\$ 24,860,253	\$ 24,986,250
Federal Agricultural Mortgage Corp.	0.000	5/26/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,997,600
Federal Home Loan Mortgage Corp.	1.500	5/27/2020	\$ 2,000,000	\$ 1,994,855	\$ 1,997,920
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,999,488	\$ 5,028,600
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,993,485	\$ 5,028,600
Federal Home Loan Bank	2.625	5/28/2020	\$ 15,000,000	\$ 14,998,463	\$ 15,085,800
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,999,488	\$ 5,028,600
Federal Home Loan Bank	2.625	5/28/2020	\$ 5,000,000	\$ 4,999,488	\$ 5,028,600
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 10,000,000	\$ 9,998,815	\$ 9,991,800
Federal Agricultural Mortgage Corp.	1.610	5/29/2020	\$ 14,500,000	\$ 14,497,126	\$ 14,488,110
United States Treasury	2.500	5/31/2020	\$ 10,000,000	\$ 9,982,351	\$ 10,050,000
Federal Home Loan Mortgage Corp.	1.900	6/5/2020	\$ 25,000,000	\$ 25,000,000	\$ 25,045,500
Federal Home Loan Bank	2.400	6/9/2020	\$ 8,000,000	\$ 8,000,278	\$ 8,039,440

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	1.650	6/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 19,999,400
Federal Home Loan Bank	2.000	6/12/2020	\$ 25,000,000	\$ 25,000,000	\$ 25,009,000
Federal Home Loan Bank	3.375	6/12/2020	\$ 15,335,000	\$ 15,428,232	\$ 15,496,324
Federal Home Loan Bank	3.375	6/12/2020	\$ 1,850,000	\$ 1,860,004	\$ 1,869,462
Federal Home Loan Bank	1.375	6/12/2020	\$ 615,000	\$ 611,014	\$ 614,114
Federal Home Loan Bank	1.750	6/12/2020	\$ 3,130,000	\$ 3,127,513	\$ 3,133,600
Federal Farm Credit Bank	1.800	6/15/2020	\$ 2,905,000	\$ 2,905,709	\$ 2,908,312
Multnomah County OR SD #1J, MUNI	1.650	6/15/2020	\$ 2,500,000	\$ 2,486,577	\$ 2,499,725
Federal Farm Credit Bank	1.980	6/17/2020	\$ 1,250,000	\$ 1,245,972	\$ 1,252,950
Federal National Mortgage Assoc.	1.500	6/22/2020	\$ 9,776,000	\$ 9,746,459	\$ 9,767,886
Federal Farm Credit Bank	0.000	6/25/2020	\$ 3,000,000	\$ 3,000,025	\$ 2,998,350
Federal Agricultural Mortgage Corp.	1.940	6/30/2020	\$ 10,000,000	\$ 10,000,000	\$ 10,013,500
Oregon School Boards Association, MUNI	0.000	6/30/2020	\$ 3,150,000	\$ 3,088,159	\$ 3,115,760
United States Treasury	1.625	6/30/2020	\$ 20,000,000	\$ 19,993,672	\$ 20,000,000
Federal Farm Credit Bank	0.000	7/27/2020	\$ 15,000,000	\$ 15,000,000	\$ 14,997,600
Federal Home Loan Mortgage Corp.	1.550	7/30/2020	\$ 950,000	\$ 942,816	\$ 949,554
Federal National Mortgage Assoc.	1.500	7/30/2020	\$ 3,306,000	\$ 3,292,915	\$ 3,302,958
United States Treasury	1.625	7/31/2020	\$ 10,000,000	\$ 9,968,706	\$ 10,000,800
State of Oregon, MUNI	2.027	8/1/2020	\$ 5,210,000	\$ 5,185,413	\$ 5,228,027
State of Oregon, MUNI	2.027	8/1/2020	\$ 500,000	\$ 497,374	\$ 501,730
3M Co., MTN	2.000	8/7/2020	\$ 12,500,000	\$ 12,416,205	\$ 12,503,250
3M Co., MTN	2.000	8/7/2020	\$ 17,000,000	\$ 16,979,100	\$ 17,004,420
United States Treasury	1.375	8/31/2020	\$ 10,000,000	\$ 9,882,075	\$ 9,981,300
Federal Home Loan Bank	2.440	9/9/2020	\$ 705,000	\$ 704,594	\$ 709,808
Federal Home Loan Mortgage Corp.	1.990	9/14/2020	\$ 20,000,000	\$ 20,000,000	\$ 20,008,200
Federal National Mortgage Assoc.	1.450	9/15/2020	\$ 2,000,000	\$ 1,990,783	\$ 1,998,140
Federal Home Loan Bank	2.450	9/28/2020	\$ 5,000,000	\$ 4,997,229	\$ 5,036,600
Federal Home Loan Mortgage Corp.	1.600	9/28/2020	\$ 6,250,000	\$ 6,249,717	\$ 6,251,188
Federal Home Loan Mortgage Corp.	1.750	9/28/2020	\$ 10,000,000	\$ 10,000,000	\$ 10,004,300
Federal Home Loan Mortgage Corp.	1.700	9/29/2020	\$ 7,605,000	\$ 7,593,554	\$ 7,607,738

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United States Treasury	1.375	9/30/2020	\$ 20,000,000	\$ 19,931,394	\$ 19,955,400
United States Treasury	2.000	9/30/2020	\$ 10,000,000	\$ 9,921,953	\$ 10,033,600
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,995,232	\$ 5,044,650
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,995,232	\$ 5,044,650
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,995,232	\$ 5,044,650
Federal Agricultural Mortgage Corp.	2.930	10/1/2020	\$ 10,000,000	\$ 10,001,721	\$ 10,112,200
Toyota Motor Credit Corp., MTN	0.000	10/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 20,018,800
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,492,472	\$ 2,496,600
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 10,000,000	\$ 9,997,105	\$ 10,121,700
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 5,000,000	\$ 4,998,551	\$ 5,060,850
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,247,172	\$ 17,217,398
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,994,997	\$ 15,040,050
Federal Agricultural Mortgage Corp.	0.000	1/4/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,988,250
Toyota Motor Credit Corp., MTN	3.050	1/8/2021	\$ 2,000,000	\$ 1,999,289	\$ 2,030,720
Toyota Motor Credit Corp., MTN	0.000	1/8/2021	\$ 10,000,000	\$ 10,000,000	\$ 10,045,300
Procter & Gamble Co., MTN	1.850	2/2/2021	\$ 8,890,000	\$ 8,837,231	\$ 8,907,869
Federal Home Loan Mortgage Corp.	2.080	2/16/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,002,400
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,497,158	\$ 2,525,725
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,497,158	\$ 2,525,725
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,497,158	\$ 2,525,725
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,997,494	\$ 10,018,500
Apple Inc., MTN	2.250	2/23/2021	\$ 6,782,000	\$ 6,723,682	\$ 6,824,116
Apple Inc., MTN	2.250	2/23/2021	\$ 6,920,000	\$ 6,858,711	\$ 6,962,973
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,187,412	\$ 4,244,184
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,303,500
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 987,848	\$ 1,002,730
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,495,155	\$ 1,523,520
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,912,106	\$ 1,922,266
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,470,469	\$ 9,509,120
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,997,679	\$ 5,064,750

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Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,983,825	\$ 10,129,500
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,986,138	\$ 10,143,900
Federal Home Loan Mortgage Corp.	1.890	5/3/2021	\$ 15,000,000	\$ 14,960,914	\$ 15,006,450
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,947,155	\$ 17,020,230
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,898,646	\$ 6,009,728
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,990,685	\$ 2,028,600
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,017,199	\$ 1,028,650
Federal Home Loan Mortgage Corp.	2.020	5/25/2021	\$ 15,000,000	\$ 14,997,978	\$ 15,002,700
Federal Home Loan Bank	2.000	5/28/2021	\$ 12,500,000	\$ 12,497,187	\$ 12,501,250
Federal Home Loan Mortgage Corp.	2.120	5/28/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,006,750
Federal Farm Credit Bank	1.870	6/14/2021	\$ 10,000,000	\$ 9,994,575	\$ 9,981,500
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,998,106	\$ 15,278,850
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,991,605	\$ 4,964,850
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,516,185
3M Co., MTN	1.625	9/19/2021	\$ 3,510,000	\$ 3,434,073	\$ 3,500,242
3M Co., MTN	1.625	9/19/2021	\$ 8,562,000	\$ 8,562,831	\$ 8,538,198
3M Co., MTN	1.625	9/19/2021	\$ 2,167,000	\$ 2,131,919	\$ 2,160,976
3M Co., MTN	1.625	9/19/2021	\$ 20,000,000	\$ 19,832,346	\$ 19,944,400
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,001,540
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,001,540
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,001,540
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,728,488	\$ 16,111,900
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,824,209	\$ 10,010,500
Colgate-Palmolive Co., MTN	2.450	11/15/2021	\$ 1,425,000	\$ 1,406,769	\$ 1,445,691
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,047,179	\$ 18,042,120
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,998,218	\$ 3,034,020
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,503,369	\$ 3,581,734
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,040,369	\$ 7,108,220
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,995,701	\$ 10,154,600
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,696	\$ 12,267,772

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Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,971,549	\$ 10,139,400
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,014,505	\$ 21,337,680
Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,726,039	\$ 4,733,611
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,277,297	\$ 10,372,964
Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,572,977	\$ 3,627,088
Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,992,114	\$ 14,203,980
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,084,900
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,978,200	\$ 3,013,779
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,996,375	\$ 10,216,200
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,573,956	\$ 13,590,611
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,012,328	\$ 1,021,620
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,547,648	\$ 3,548,965
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,986,622	\$ 5,081,800
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,479,933	\$ 7,622,700
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,385,940	\$ 11,737,880
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,996,494	\$ 4,120,000
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 3,168,000	\$ 3,158,528	\$ 3,217,357
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 2,023,000	\$ 2,021,201	\$ 2,054,518
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,918,224	\$ 6,029,433
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,015,877	\$ 3,070,620
Federal Farm Credit Bank	2.200	5/16/2022	\$ 10,000,000	\$ 9,981,361	\$ 10,000,600
Federal Home Loan Mortgage Corp.	2.220	5/16/2022	\$ 15,000,000	\$ 15,000,000	\$ 15,002,400
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,003,120
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,003,120
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,003,120
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,003,640
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,849,378	\$ 11,187,908
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,071,451	\$ 10,138,300
Toyota Motor Credit Corp., MTN	2.350	7/14/2022	\$ 20,000,000	\$ 20,000,000	\$ 20,065,800
Federal Home Loan Bank	2.250	8/5/2022	\$ 15,000,000	\$ 15,005,725	\$ 15,013,800

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## PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,935,376	\$ 10,916,001
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,415,321	\$ 9,412,127
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 9,994,500
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,973,578	\$ 7,956,000
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,986,789	\$ 3,978,000
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,986,789	\$ 3,978,000
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,986,789	\$ 3,978,000
Federal Farm Credit Bank	1.840	9/9/2022	\$ 10,000,000	\$ 9,999,215	\$ 10,004,300
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,190	\$ 5,000,350
Federal Home Loan Mortgage Corp.	2.150	9/29/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,003,750
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,248,065
Federal Home Loan Bank	2.000	10/17/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,001,850
Federal Home Loan Mortgage Corp.	2.000	10/21/2022	\$ 7,900,000	\$ 7,900,000	\$ 7,900,790
Federal Home Loan Mortgage Corp.	2.000	10/21/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,000,500
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,985,583	\$ 4,102,600
Federal Home Loan Bank	2.725	5/22/2023	\$ 8,195,000	\$ 8,195,000	\$ 8,198,032
Federal Home Loan Bank	2.725	5/22/2023	\$ 15,000,000	\$ 15,000,000	\$ 15,005,550
Federal Home Loan Bank	2.690	5/26/2023	\$ 15,000,000	\$ 15,000,000	\$ 15,006,600
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 24,974,250
Federal Home Loan Mortgage Corp.	2.000	10/30/2023	\$ 10,000,000	\$ 10,000,000	\$ 10,005,600
Federal Home Loan Mortgage Corp.	2.000	10/30/2023	\$ 10,000,000	\$ 10,000,000	\$ 10,005,600
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,984,819	\$ 5,188,750
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,969,641	\$ 10,377,500
Federal Farm Credit Bank	2.220	5/13/2024	\$ 10,000,000	\$ 9,994,244	\$ 9,939,700
Federal Farm Credit Bank	2.060	8/13/2024	\$ 10,000,000	\$ 10,000,000	\$ 9,943,400
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,991,512	\$ 5,002,700
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,991,512	\$ 5,002,700
Federal Home Loan Mortgage Corp.	2.125	10/17/2024	\$ 4,710,000	\$ 4,710,000	\$ 4,711,460
Federal Home Loan Mortgage Corp.	2.125	10/17/2024	\$ 5,215,000	\$ 5,215,000	\$ 5,216,617
			\$ 1,930,342,000	\$ 1,928,584,607	\$ 1,937,499,782

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



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## BANK DEPOSITS

### Operating Accounts (DDA\*)

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Key Bank	44,964
US Bank	2,128,547
Wells Fargo Bank	26,055,801
<i>SUBTOTAL DDA Accounts</i>	<i>28,229,313</i>

\* Demand Deposit Account (DDA) qualifies for compensating credit, up to but not above monthly banking fees.

### Interest Bearing Accounts / CD's

<b>BANK / CREDIT UNION</b>	<b>DEPOSIT</b>
Advantis Credit Union	248,554
Columbia State Bank	246,613
Beneficial State Bank	498,923
OnPoint Community Credit Union	251,012
Willamette Community Bank	3,585,290
The Commerce Bank of Oregon	251,168
Umpqua Bank	246,643
Unitus Community Credit Union	251,841
US Bank	19,206
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,599,249</i>
<b>TOTAL BANK DEPOSITS</b>	<b>\$33,828,562</b>

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## ASSET ALLOCATION BY MARKET VALUE

