

CITY OF PORTLAND, OREGON

August 31, 2020

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 2,296,326,334
GROSS PORTFOLIO YIELD (mo. avg.)	1.15%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	592

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	335,000,000	336,672,802	339,402,900	14.78%
US Government Agency Securities	1,404,621,000	1,404,470,282	1,413,499,127	61.55%
Repurchase Agreements	40,000,000	40,000,000	40,000,000	1.74%
Bank Deposits & Interest Bearing Accounts	61,930,725	61,930,725	61,930,725	2.70%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	382,867,000	383,247,238	391,427,972	17.05%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	-	-	-	0.00%
Local Government Investment Pool (LGIP)	50,065,610	50,065,610	50,065,610	2.18%
TOTAL	2,274,484,335	2,276,386,658	2,296,326,334	100.00%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
United States Treasury	335,000,000	336,672,802	339,402,900	14.78%
Federal Farm Credit Bank	381,525,000	381,472,087	382,869,834	16.67%
Federal Home Loan Mortgage Corp.	310,460,000	310,388,232	311,414,959	13.56%
Federal National Mortgage Assoc.	243,051,000	242,727,580	245,447,528	10.69%
Federal Agricultural Mortgage Corp.	222,250,000	222,198,306	223,204,683	9.72%
Federal Home Loan Bank	175,835,000	176,243,089	178,966,599	7.79%
3M Co.	82,942,000	83,210,291	85,074,014	3.70%
Toyota Motor Credit Corp.	78,345,000	78,322,479	79,261,098	3.45%
Procter & Gamble Co.	73,734,000	73,584,397	75,323,380	3.28%
Apple Inc.	73,350,000	73,562,990	75,141,179	3.27%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.440	9/9/2020	\$ 705,000	\$ 704,989	\$ 705,345
United States Treasury	1.375	9/15/2020	\$ 20,000,000	\$ 19,997,889	\$ 20,009,600
Federal Home Loan Bank	2.450	9/28/2020	\$ 5,000,000	\$ 4,999,771	\$ 5,008,400
Federal Home Loan Mortgage Corp.	1.600	9/28/2020	\$ 6,250,000	\$ 6,249,977	\$ 6,256,813
United States Treasury	1.375	9/30/2020	\$ 20,000,000	\$ 19,993,856	\$ 20,020,000
United States Treasury	2.000	9/30/2020	\$ 10,000,000	\$ 9,993,011	\$ 10,015,000
Jefferies & Co. Inc., REPO	0.090	9/30/2020	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,567	\$ 5,010,200
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,567	\$ 5,010,200
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,567	\$ 5,010,200
Federal Agricultural Mortgage Corp.	2.930	10/1/2020	\$ 10,000,000	\$ 10,000,156	\$ 10,023,100
Toyota Motor Credit Corp., MTN	0.000	10/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 20,004,200
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,499,037	\$ 2,504,525
Resolution Trust Funding Corp.	0.000	10/15/2020	\$ 15,000,000	\$ 14,969,232	\$ 14,996,550
Resolution Trust Funding Corp.	0.000	10/15/2020	\$ 50,000,000	\$ 49,985,560	\$ 49,988,500
Procter & Gamble Co., MTN	1.900	10/23/2020	\$ 7,250,000	\$ 7,246,375	\$ 7,267,908
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 5,000,000	\$ 4,999,762	\$ 5,022,600
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 10,000,000	\$ 9,999,524	\$ 10,045,200
Microsoft Co., MTN	2.000	11/3/2020	\$ 2,000,000	\$ 2,001,626	\$ 2,003,260
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,249,472	\$ 17,247,240
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,998,989	\$ 15,055,200
Federal National Mortgage Assoc.	1.500	11/30/2020	\$ 45,518,000	\$ 45,501,053	\$ 45,675,037
Federal Agricultural Mortgage Corp.	0.000	1/4/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,996,500
Toyota Motor Credit Corp., MTN	3.050	1/8/2021	\$ 2,000,000	\$ 1,999,789	\$ 2,019,120
Toyota Motor Credit Corp., MTN	0.000	1/8/2021	\$ 10,000,000	\$ 10,000,000	\$ 10,018,700
United States Treasury	0.000	1/28/2021	\$ 15,000,000	\$ 14,990,781	\$ 14,993,250
Procter & Gamble Co., MTN	1.850	2/2/2021	\$ 8,890,000	\$ 8,872,332	\$ 8,963,698
United States Treasury	3.625	2/15/2021	\$ 25,000,000	\$ 25,219,120	\$ 25,398,500
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,498,991	\$ 2,525,550
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,498,991	\$ 2,525,550

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,498,991	\$ 2,525,550
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,999,090	\$ 10,084,100
Apple Inc., MTN	2.250	2/23/2021	\$ 6,782,000	\$ 6,760,749	\$ 6,835,849
Apple Inc., MTN	2.250	2/23/2021	\$ 6,920,000	\$ 6,897,666	\$ 6,974,945
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,195,280	\$ 4,249,014
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,316,500
United States Treasury	0.000	3/25/2021	\$ 10,000,000	\$ 9,993,877	\$ 9,992,700
United States Treasury	1.250	3/31/2021	\$ 40,000,000	\$ 39,897,176	\$ 40,250,000
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 994,997	\$ 1,010,480
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,497,939	\$ 1,524,675
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,916,649	\$ 1,922,458
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,487,344	\$ 9,598,895
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,998,998	\$ 5,079,100
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,993,015	\$ 10,158,200
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,993,955	\$ 10,158,100
United States Treasury	2.250	4/30/2021	\$ 40,000,000	\$ 40,154,895	\$ 40,554,800
Federal Farm Credit Bank	0.000	5/13/2021	\$ 10,000,000	\$ 9,999,012	\$ 10,003,300
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,427,024	\$ 25,432,750
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,166,694	\$ 25,432,750
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,975,668	\$ 17,202,300
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,995,711	\$ 2,035,860
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,912,866	\$ 6,031,235
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,007,953	\$ 1,024,330
Federal Farm Credit Bank	0.000	5/20/2021	\$ 37,500,000	\$ 37,498,327	\$ 37,509,375
United States Treasury	0.000	5/20/2021	\$ 20,000,000	\$ 19,982,897	\$ 19,983,800
Federal Agricultural Mortgage Corp.	0.000	5/28/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,997,000
Federal Agricultural Mortgage Corp.	0.000	6/3/2021	\$ 40,000,000	\$ 40,000,000	\$ 39,994,000
Federal Home Loan Bank	0.000	6/14/2021	\$ 50,000,000	\$ 50,001,444	\$ 49,981,500
Federal Agricultural Mortgage Corp.	0.000	6/14/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,996,000
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,999,067	\$ 15,314,250

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
United States Treasury	2.125	6/30/2021	\$ 15,000,000	\$ 15,249,346	\$ 15,242,550
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,995,713	\$ 5,042,600
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,531,875
3M Co., MTN	1.625	9/19/2021	\$ 20,000,000	\$ 19,906,530	\$ 20,262,400
3M Co., MTN	1.625	9/19/2021	\$ 2,167,000	\$ 2,147,441	\$ 2,195,431
3M Co., MTN	1.625	9/19/2021	\$ 4,000,000	\$ 3,993,553	\$ 4,052,480
3M Co., MTN	1.625	9/19/2021	\$ 8,562,000	\$ 8,562,447	\$ 8,674,333
3M Co., MTN	1.625	9/19/2021	\$ 3,510,000	\$ 3,467,670	\$ 3,556,051
Federal Farm Credit Bank	0.000	9/20/2021	\$ 5,000,000	\$ 5,007,382	\$ 5,005,800
United States Treasury	1.125	9/30/2021	\$ 25,000,000	\$ 24,859,782	\$ 25,259,750
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,008,540
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,008,540
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,008,540
Federal Agricultural Mortgage Corp.	0.000	10/29/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,995,400
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,008,250
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,008,250
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 1,426,000	\$ 1,438,249	\$ 1,449,786
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,897,253	\$ 10,166,800
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,880,778	\$ 16,363,465
Colgate-Palmolive Co., MTN	2.450	11/15/2021	\$ 1,425,000	\$ 1,414,221	\$ 1,462,178
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,028,096	\$ 18,061,740
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,998,926	\$ 3,083,580
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,499,700	\$ 3,613,635
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 10,004,789	\$ 10,016,600
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 9,999,831	\$ 10,016,600
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,025,510	\$ 7,199,850
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,997,283	\$ 10,285,500
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,807	\$ 12,425,913
Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,982,022	\$ 10,289,600
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,009,186	\$ 21,646,170

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Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,715,760	\$ 4,732,295
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,257,821	\$ 10,529,391
Microsoft Co., MTN	2.375	2/12/2022	\$ 1,500,000	\$ 1,500,703	\$ 1,544,805
Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,573,716	\$ 3,681,785
Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,994,996	\$ 14,418,180
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,131,300
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,473,603	\$ 13,788,160
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,967,756	\$ 3,057,587
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 10,135,159	\$ 10,364,700
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,997,670	\$ 10,364,700
3M Co., MTN	2.750	3/1/2022	\$ 7,450,000	\$ 7,550,700	\$ 7,721,702
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,007,762	\$ 1,036,470
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,530,044	\$ 3,601,360
Federal National Mortgage Assoc.	0.000	3/9/2022	\$ 10,000,000	\$ 10,000,000	\$ 9,996,900
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,991,178	\$ 5,171,600
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,486,767	\$ 7,757,400
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,389,309	\$ 11,891,384
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,997,667	\$ 4,173,880
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 3,168,000	\$ 3,161,678	\$ 3,276,124
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 2,023,000	\$ 2,021,799	\$ 2,092,045
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,928,700	\$ 6,144,030
Apple Inc., MTN	2.700	5/13/2022	\$ 10,000,000	\$ 10,265,279	\$ 10,408,300
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,010,654	\$ 3,122,490
Federal Home Loan Mortgage Corp.	0.300	5/13/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,002,300
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,013,560
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,013,560
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,013,560
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,015,820
Federal Home Loan Mortgage Corp.	0.290	5/27/2022	\$ 25,000,000	\$ 25,000,000	\$ 24,999,000
Federal Home Loan Bank	0.250	6/3/2022	\$ 25,000,000	\$ 24,996,889	\$ 25,046,500

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Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,854,370	\$ 11,357,836
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,048,624	\$ 10,348,500
Federal Home Loan Mortgage Corp.	0.350	6/14/2022	\$ 25,000,000	\$ 25,000,000	\$ 25,007,750
Toyota Motor Credit Corp., MTN	2.350	7/14/2022	\$ 20,000,000	\$ 20,000,000	\$ 20,260,800
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,888,463	\$ 11,181,272
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,378,925	\$ 9,640,852
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,990,578	\$ 4,996,950
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,990,578	\$ 4,996,950
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,028,300
Federal Farm Credit Bank	0.000	8/30/2022	\$ 20,000,000	\$ 20,055,225	\$ 20,056,600
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,981,312	\$ 8,191,600
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,990,656	\$ 4,095,800
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,990,656	\$ 4,095,800
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,990,656	\$ 4,095,800
Federal Farm Credit Bank	1.840	9/9/2022	\$ 10,000,000	\$ 9,999,443	\$ 10,004,000
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,426	\$ 5,149,100
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,248,583
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,999,048	\$ 10,008,400
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,998,573	\$ 10,008,400
Federal Farm Credit Bank	0.000	11/7/2022	\$ 4,900,000	\$ 4,892,445	\$ 4,896,178
Federal Farm Credit Bank	0.000	11/7/2022	\$ 8,000,000	\$ 8,000,000	\$ 8,024,880
Federal Farm Credit Bank	0.000	11/7/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,015,550
Federal Farm Credit Bank	0.000	12/12/2022	\$ 30,000,000	\$ 30,000,000	\$ 30,020,700
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,989,318	\$ 4,207,880
Federal Farm Credit Bank	1.640	1/24/2023	\$ 1,785,000	\$ 1,784,288	\$ 1,814,238
Federal Home Loan Bank	1.375	2/17/2023	\$ 2,000,000	\$ 1,996,970	\$ 2,058,020
Federal Home Loan Bank	1.375	2/17/2023	\$ 5,000,000	\$ 4,992,425	\$ 5,145,050
Toyota Motor Credit Corp., MTN	2.900	3/30/2023	\$ 5,000,000	\$ 4,999,527	\$ 5,312,750
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,016	\$ 5,023,950
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,016	\$ 5,023,950

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Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,016	\$ 5,023,950
Apple Inc., MTN	0.750	5/11/2023	\$ 10,000,000	\$ 9,975,571	\$ 10,128,000
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 24,979,500
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 25,741,833	\$ 26,784,250
Federal National Mortgage Assoc.	0.250	7/10/2023	\$ 10,000,000	\$ 9,979,515	\$ 10,000,600
Federal Home Loan Mortgage Corp.	0.625	1/30/2024	\$ 12,500,000	\$ 12,500,000	\$ 12,506,250
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,975,548	\$ 10,776,800
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,987,773	\$ 5,388,400
Federal National Mortgage Assoc.	0.340	2/15/2024	\$ 3,283,000	\$ 3,286,691	\$ 3,290,058
Federal Farm Credit Bank	0.875	4/8/2024	\$ 5,000,000	\$ 5,000,000	\$ 5,016,350
Federal Home Loan Mortgage Corp.	1.800	5/31/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,082,000
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,952,760	\$ 25,007,750
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,940,992	\$ 25,007,750
Federal Home Loan Mortgage Corp.	0.550	6/17/2024	\$ 16,500,000	\$ 16,488,261	\$ 16,505,775
Federal National Mortgage Assoc.	0.410	8/12/2024	\$ 15,000,000	\$ 14,993,043	\$ 15,002,400
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,992,940	\$ 5,271,000
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,992,940	\$ 5,271,000
Federal Home Loan Mortgage Corp.	2.000	11/12/2024	\$ 11,720,000	\$ 11,715,082	\$ 11,753,519
Federal Home Loan Mortgage Corp.	0.740	12/10/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,027,000
Federal Farm Credit Bank	0.400	1/28/2025	\$ 10,000,000	\$ 9,988,734	\$ 10,006,800
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,572	\$ 5,245,650
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,572	\$ 5,245,650
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,572	\$ 5,245,650
Federal Home Loan Bank	0.500	4/14/2025	\$ 10,000,000	\$ 9,954,125	\$ 10,056,000
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,342	\$ 4,036,280
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,342	\$ 4,036,280
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,342	\$ 4,036,280
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,342	\$ 4,036,280
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,342	\$ 4,036,280
Federal Home Loan Mortgage Corp.	0.850	4/30/2025	\$ 10,000,000	\$ 10,000,000	\$ 10,008,900

CITY OF PORTLAND, OREGON

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(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Tennessee Valley Authority	0.750	5/15/2025	\$ 5,000,000	\$ 4,986,197	\$ 5,078,600
Federal Home Loan Mortgage Corp.	0.750	5/28/2025	\$ 25,000,000	\$ 25,000,000	\$ 25,011,000
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 15,000,000	\$ 14,970,193	\$ 15,043,200
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,065	\$ 5,014,400
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,065	\$ 5,014,400
Federal National Mortgage Assoc.	0.800	6/24/2025	\$ 12,750,000	\$ 12,743,862	\$ 12,756,503
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,976,652	\$ 4,987,350
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,976,652	\$ 4,987,350
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,976,652	\$ 4,987,350
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,976,652	\$ 4,987,350
Federal National Mortgage Assoc.	0.750	7/30/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,983,300
Federal Home Loan Mortgage Corp.	0.800	8/4/2026	\$ 10,000,000	\$ 9,994,569	\$ 9,967,400
Federal Farm Credit Bank	0.670	8/13/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,979,150
Federal Home Loan Mortgage Corp.	0.900	10/30/2026	\$ 10,990,000	\$ 10,990,000	\$ 10,987,802
Federal Home Loan Bank	1.625	3/12/2027	\$ 12,265,000	\$ 12,754,592	\$ 13,027,147
Federal Home Loan Mortgage Corp.	0.850	8/6/2027	\$ 25,000,000	\$ 25,000,000	\$ 24,842,000
			\$ 2,162,488,000	\$ 2,164,390,323	\$ 2,184,329,999

(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	172,659
US Bank	2,110,525
Wells Fargo Bank	53,997,408
<i>SUBTOTAL DDA Accounts</i>	<i>56,280,593</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	249,280
Columbia State Bank	246,781
Beneficial State Bank	500,126
OnPoint Community Credit Union	251,536
Willamette Community Bank	3,632,519
The Commerce Bank of Oregon	251,398
Umpqua Bank	246,839
Unitus Community Credit Union	252,408
US Bank	19,245
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,650,132</i>
TOTAL BANK DEPOSITS	\$61,930,725

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