

CITY OF PORTLAND, OREGON

September 30, 2020

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	2,261,210,834
GROSS PORTFOLIO YIELD (mo. avg.)		1.16%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		601

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	310,000,000	311,534,911	314,030,850	13.89%
US Government Agency Securities	1,422,666,000	1,422,547,554	1,431,555,843	63.31%
Repurchase Agreements	44,000,000	44,000,000	44,000,000	1.95%
Bank Deposits & Interest Bearing Accounts	28,727,907	28,727,907	28,727,907	1.27%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	382,867,000	383,246,596	390,776,605	17.28%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	-	-	-	0.00%
Local Government Investment Pool (LGIP)	52,119,629	52,119,629	52,119,629	2.30%
TOTAL	2,240,380,537	2,242,176,596	2,261,210,834	100.00%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Farm Credit Bank	381,525,000	381,471,854	383,207,713	16.95%
Federal Home Loan Mortgage Corp.	319,210,000	319,125,866	320,027,085	14.15%
United States Treasury	310,000,000	311,534,911	314,030,850	13.89%
Federal National Mortgage Assoc.	243,051,000	242,740,897	245,423,697	10.85%
Federal Agricultural Mortgage Corp.	222,250,000	222,205,038	223,051,088	9.86%
Federal Home Loan Bank	185,130,000	185,532,536	188,228,915	8.32%
3M Co.	82,942,000	83,198,229	84,906,508	3.75%
Toyota Motor Credit Corp.	78,345,000	78,325,119	79,173,382	3.50%
Procter & Gamble Co.	73,734,000	73,603,711	75,236,656	3.33%
Apple Inc.	73,350,000	73,557,504	74,992,962	3.32%

CITY OF PORTLAND, OREGON

September 30, 2020

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,986	\$ 5,000,000
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,986	\$ 5,000,000
Federal Home Loan Bank	2.625	10/1/2020	\$ 5,000,000	\$ 4,999,986	\$ 5,000,000
Federal Agricultural Mortgage Corp.	2.930	10/1/2020	\$ 10,000,000	\$ 10,000,005	\$ 10,000,000
Jefferies & Co. Inc., REPO	0.080	10/1/2020	\$ 44,000,000	\$ 44,000,000	\$ 44,000,000
Toyota Motor Credit Corp., MTN	0.000	10/9/2020	\$ 20,000,000	\$ 20,000,000	\$ 20,000,800
Federal Agricultural Mortgage Corp.	1.540	10/15/2020	\$ 2,500,000	\$ 2,499,672	\$ 2,501,500
Resolution Trust Funding Corp.	0.000	10/15/2020	\$ 50,000,000	\$ 49,995,187	\$ 49,997,500
Resolution Trust Funding Corp.	0.000	10/15/2020	\$ 15,000,000	\$ 14,989,744	\$ 14,999,250
Procter & Gamble Co., MTN	1.900	10/23/2020	\$ 7,250,000	\$ 7,248,397	\$ 7,257,540
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 5,000,000	\$ 4,999,879	\$ 5,011,250
Federal National Mortgage Assoc.	2.875	10/30/2020	\$ 10,000,000	\$ 9,999,758	\$ 10,022,500
Microsoft Co., MTN	2.000	11/3/2020	\$ 2,000,000	\$ 2,000,865	\$ 2,000,100
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,249,698	\$ 17,248,448
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,999,375	\$ 15,034,350
Federal National Mortgage Assoc.	1.500	11/30/2020	\$ 45,518,000	\$ 45,506,575	\$ 45,622,236
Federal Agricultural Mortgage Corp.	0.000	1/4/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,997,250
Toyota Motor Credit Corp., MTN	3.050	1/8/2021	\$ 2,000,000	\$ 1,999,837	\$ 2,015,000
Toyota Motor Credit Corp., MTN	0.000	1/8/2021	\$ 10,000,000	\$ 10,000,000	\$ 10,012,900
United States Treasury	0.000	1/28/2021	\$ 15,000,000	\$ 14,992,625	\$ 14,995,050
Procter & Gamble Co., MTN	1.850	2/2/2021	\$ 8,890,000	\$ 8,875,725	\$ 8,941,562
United States Treasury	0.000	2/9/2021	\$ 25,000,000	\$ 24,991,750	\$ 24,989,500
United States Treasury	3.625	2/15/2021	\$ 25,000,000	\$ 25,179,991	\$ 25,326,250
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,168	\$ 2,520,950
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,168	\$ 2,520,950
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,168	\$ 2,520,950
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,999,245	\$ 10,068,800
Apple Inc., MTN	2.250	2/23/2021	\$ 6,782,000	\$ 6,764,332	\$ 6,829,745
Apple Inc., MTN	2.250	2/23/2021	\$ 6,920,000	\$ 6,901,431	\$ 6,968,717
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,196,040	\$ 4,241,286

CITY OF PORTLAND, OREGON

September 30, 2020

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,264,750
United States Treasury	0.000	3/25/2021	\$ 10,000,000	\$ 9,994,769	\$ 9,994,800
United States Treasury	1.250	3/31/2021	\$ 40,000,000	\$ 39,911,727	\$ 40,229,600
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 995,688	\$ 1,009,120
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,498,209	\$ 1,521,030
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,917,095	\$ 1,922,496
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,488,975	\$ 9,587,020
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,993,904	\$ 10,139,000
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,999,125	\$ 5,069,500
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,994,711	\$ 10,139,600
United States Treasury	2.250	4/30/2021	\$ 40,000,000	\$ 40,135,693	\$ 40,500,000
Federal Farm Credit Bank	0.000	5/13/2021	\$ 10,000,000	\$ 9,999,128	\$ 10,002,700
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,147,236	\$ 25,387,750
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,377,177	\$ 25,387,750
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,978,425	\$ 17,181,220
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,914,240	\$ 6,017,786
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,996,197	\$ 2,031,320
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,007,059	\$ 1,021,540
Federal Farm Credit Bank	0.000	5/20/2021	\$ 37,500,000	\$ 37,498,519	\$ 37,507,875
United States Treasury	0.000	5/20/2021	\$ 20,000,000	\$ 19,984,856	\$ 19,986,800
Federal Agricultural Mortgage Corp.	0.000	5/28/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,997,400
Federal Agricultural Mortgage Corp.	0.000	6/3/2021	\$ 40,000,000	\$ 40,000,000	\$ 39,994,800
Federal Home Loan Bank	0.000	6/14/2021	\$ 50,000,000	\$ 50,001,293	\$ 49,983,500
Federal Agricultural Mortgage Corp.	0.000	6/14/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,996,500
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,999,160	\$ 15,283,200
United States Treasury	2.125	6/30/2021	\$ 15,000,000	\$ 15,224,659	\$ 15,225,000
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,996,111	\$ 5,039,500
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,529,295
Federal Home Loan Bank	0.125	9/17/2021	\$ 15,000,000	\$ 14,997,542	\$ 14,996,850
3M Co., MTN	1.625	9/19/2021	\$ 20,000,000	\$ 19,913,701	\$ 20,245,400

CITY OF PORTLAND, OREGON

September 30, 2020

(Unaudited)

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
3M Co., MTN	1.625	9/19/2021	\$ 2,167,000	\$ 2,148,942	\$ 2,193,589
3M Co., MTN	1.625	9/19/2021	\$ 4,000,000	\$ 3,994,048	\$ 4,049,080
3M Co., MTN	1.625	9/19/2021	\$ 8,562,000	\$ 8,562,409	\$ 8,667,056
3M Co., MTN	1.625	9/19/2021	\$ 3,510,000	\$ 3,470,917	\$ 3,553,068
Federal Farm Credit Bank	0.000	9/20/2021	\$ 5,000,000	\$ 5,006,807	\$ 5,005,400
United States Treasury	1.125	9/30/2021	\$ 25,000,000	\$ 24,870,431	\$ 25,244,250
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,011,270
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,011,270
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,011,270
Federal Agricultural Mortgage Corp.	0.000	10/29/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,995,600
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,016,650
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,016,650
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,895,499	\$ 16,356,222
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,904,314	\$ 10,162,300
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 1,426,000	\$ 1,437,407	\$ 1,449,144
Colgate-Palmolive Co., MTN	2.450	11/15/2021	\$ 1,425,000	\$ 1,414,941	\$ 1,458,046
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,026,218	\$ 18,060,120
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,998,995	\$ 3,080,160
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,499,345	\$ 3,606,192
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 9,999,841	\$ 10,016,300
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 10,004,512	\$ 10,016,300
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,024,073	\$ 7,194,180
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,997,436	\$ 10,277,400
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,818	\$ 12,416,127
Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,983,034	\$ 10,285,300
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,008,671	\$ 21,594,510
Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,714,749	\$ 4,726,141
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,255,938	\$ 10,495,243
Microsoft Co., MTN	2.375	2/12/2022	\$ 1,500,000	\$ 1,500,664	\$ 1,539,795
Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,573,787	\$ 3,669,845

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September 30, 2020

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Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,995,274	\$ 14,371,420
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,113,600
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,966,746	\$ 3,048,678
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,463,902	\$ 13,747,985
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 10,127,474	\$ 10,334,500
3M Co., MTN	2.750	3/1/2022	\$ 7,450,000	\$ 7,544,974	\$ 7,699,203
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,007,321	\$ 1,033,450
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,997,795	\$ 10,334,500
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,528,342	\$ 3,590,440
Federal National Mortgage Assoc.	0.000	3/9/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,014,800
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,487,428	\$ 7,742,850
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,991,618	\$ 5,161,900
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,997,781	\$ 4,165,520
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,389,635	\$ 11,867,566
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 3,168,000	\$ 3,161,982	\$ 3,266,747
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 2,023,000	\$ 2,021,857	\$ 2,086,057
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,929,712	\$ 6,135,819
Apple Inc., MTN	2.700	5/13/2022	\$ 10,000,000	\$ 10,252,708	\$ 10,385,100
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,010,149	\$ 3,115,530
Federal Home Loan Mortgage Corp.	0.300	5/13/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,003,400
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,029,330
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,025,140
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,025,140
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,025,140
Federal Home Loan Mortgage Corp.	0.290	5/27/2022	\$ 25,000,000	\$ 25,000,000	\$ 25,000,500
Federal Home Loan Bank	0.250	6/3/2022	\$ 25,000,000	\$ 24,997,031	\$ 25,054,500
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,854,852	\$ 11,343,495
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,046,418	\$ 10,332,400
Federal Home Loan Mortgage Corp.	0.350	6/14/2022	\$ 25,000,000	\$ 25,000,000	\$ 25,010,500
Toyota Motor Credit Corp., MTN	2.350	7/14/2022	\$ 20,000,000	\$ 20,000,000	\$ 20,237,200

CITY OF PORTLAND, OREGON

September 30, 2020

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,375,407	\$ 9,623,472
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,883,928	\$ 11,161,116
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,990,968	\$ 4,997,000
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,990,968	\$ 4,997,000
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,038,900
Federal Farm Credit Bank	0.000	8/30/2022	\$ 20,000,000	\$ 20,052,953	\$ 20,077,800
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,982,060	\$ 8,187,760
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,030	\$ 4,093,880
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,030	\$ 4,093,880
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,030	\$ 4,093,880
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,449	\$ 5,135,400
Federal Farm Credit Bank	0.000	9/23/2022	\$ 10,000,000	\$ 9,999,007	\$ 9,995,100
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,248,628
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,999,084	\$ 10,005,700
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,998,626	\$ 10,005,700
Federal Farm Credit Bank	0.000	11/7/2022	\$ 4,900,000	\$ 4,892,729	\$ 4,921,854
Federal Farm Credit Bank	0.000	11/7/2022	\$ 8,000,000	\$ 8,000,000	\$ 8,055,520
Federal Farm Credit Bank	0.000	11/7/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,034,700
Federal Farm Credit Bank	0.000	12/12/2022	\$ 30,000,000	\$ 30,000,000	\$ 30,171,300
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,989,679	\$ 4,196,200
Federal Farm Credit Bank	1.640	1/24/2023	\$ 1,785,000	\$ 1,784,312	\$ 1,811,222
Federal Home Loan Bank	1.375	2/17/2023	\$ 5,000,000	\$ 4,992,672	\$ 5,140,150
Federal Home Loan Bank	1.375	2/17/2023	\$ 2,000,000	\$ 1,997,069	\$ 2,056,060
Toyota Motor Credit Corp., MTN	2.900	3/30/2023	\$ 5,000,000	\$ 4,999,541	\$ 5,301,250
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,351	\$ 5,026,450
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,351	\$ 5,026,450
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,351	\$ 5,026,450
Apple Inc., MTN	0.750	5/11/2023	\$ 10,000,000	\$ 9,976,301	\$ 10,102,000
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 24,980,250
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 25,719,645	\$ 26,731,500

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September 30, 2020

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Federal National Mortgage Assoc.	0.250	7/10/2023	\$ 10,000,000	\$ 9,980,093	\$ 9,997,900
Federal Home Loan Mortgage Corp.	0.625	1/30/2024	\$ 12,500,000	\$ 12,500,000	\$ 12,505,500
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,988,058	\$ 5,378,000
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,976,119	\$ 10,756,000
Federal National Mortgage Assoc.	0.340	2/15/2024	\$ 3,283,000	\$ 3,286,605	\$ 3,292,291
Federal Farm Credit Bank	0.875	4/8/2024	\$ 5,000,000	\$ 5,000,000	\$ 5,015,850
Federal Home Loan Mortgage Corp.	1.800	5/31/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,046,250
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,942,258	\$ 25,039,500
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,953,774	\$ 25,039,500
Federal Home Loan Mortgage Corp.	0.550	6/17/2024	\$ 16,500,000	\$ 16,488,510	\$ 16,509,735
Federal National Mortgage Assoc.	0.410	8/12/2024	\$ 15,000,000	\$ 14,993,185	\$ 15,009,750
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,078	\$ 5,266,250
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,078	\$ 5,266,250
Federal Home Loan Mortgage Corp.	2.000	11/12/2024	\$ 11,720,000	\$ 11,715,176	\$ 11,735,939
Federal Home Loan Mortgage Corp.	0.740	12/10/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,031,500
Federal Farm Credit Bank	0.400	1/28/2025	\$ 10,000,000	\$ 9,988,940	\$ 10,020,800
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,634	\$ 5,247,900
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,634	\$ 5,247,900
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,634	\$ 5,247,900
Federal Home Loan Bank	0.500	4/14/2025	\$ 10,000,000	\$ 9,954,925	\$ 10,075,800
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,474	\$ 4,054,200
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,474	\$ 4,054,200
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,474	\$ 4,054,200
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,474	\$ 4,054,200
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,474	\$ 4,054,200
Federal Home Loan Mortgage Corp.	0.850	4/30/2025	\$ 10,000,000	\$ 10,000,000	\$ 10,009,700
Tennessee Valley Authority	0.750	5/15/2025	\$ 5,000,000	\$ 4,986,433	\$ 5,091,300
Federal Home Loan Mortgage Corp.	0.750	5/28/2025	\$ 25,000,000	\$ 25,000,000	\$ 25,019,250
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,232	\$ 5,023,050
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,232	\$ 5,023,050

CITY OF PORTLAND, OREGON

September 30, 2020

(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 15,000,000	\$ 14,970,694	\$ 15,069,150
Federal National Mortgage Assoc.	0.800	6/24/2025	\$ 12,750,000	\$ 12,743,965	\$ 12,763,770
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,029	\$ 4,984,250
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,029	\$ 4,984,250
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,029	\$ 4,984,250
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,029	\$ 4,984,250
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 5,000,000	\$ 4,984,992	\$ 4,983,500
Federal Home Loan Mortgage Corp.	0.500	9/29/2025	\$ 10,000,000	\$ 10,000,000	\$ 9,985,900
Federal National Mortgage Assoc.	0.750	7/30/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,979,900
Federal Home Loan Mortgage Corp.	0.800	8/4/2026	\$ 10,000,000	\$ 9,994,643	\$ 9,954,200
Federal Farm Credit Bank	0.670	8/13/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,988,850
Federal Home Loan Mortgage Corp.	0.900	10/30/2026	\$ 10,990,000	\$ 10,990,000	\$ 10,966,811
Federal Home Loan Bank	1.625	3/12/2027	\$ 12,265,000	\$ 12,748,553	\$ 13,078,660
Federal Home Loan Mortgage Corp.	0.850	8/6/2027	\$ 25,000,000	\$ 25,000,000	\$ 24,832,750
			<u>\$ 2,159,533,000</u>	<u>\$ 2,161,329,060</u>	<u>\$ 2,180,363,298</u>

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

(MUNI) = Municipal Bond

CITY OF PORTLAND, OREGON

September 30, 2020

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	44,446
US Bank	3,552,526
Wells Fargo Bank	19,478,162
<i>SUBTOTAL DDA Accounts</i>	<i>23,075,134</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	249,352
Columbia State Bank	246,790
Beneficial State Bank	500,198
OnPoint Community Credit Union	251,588
Willamette Community Bank	3,634,907
The Commerce Bank of Oregon	251,409
Umpqua Bank	246,849
Unitus Community Credit Union	252,436
US Bank	19,245
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,652,773</i>
TOTAL BANK DEPOSITS	\$28,727,907

CITY OF PORTLAND, OREGON

September 30, 2020
(Unaudited)

ASSET ALLOCATION BY MARKET VALUE

