

CITY OF PORTLAND, OREGON

October 31, 2020

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 2,134,534,610
GROSS PORTFOLIO YIELD (mo. avg.)	1.08%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	623

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	318,000,000	319,387,055	321,598,570	15.07%
US Government Agency Securities	1,341,766,000	1,341,965,999	1,348,944,321	63.20%
Repurchase Agreements	28,250,000	28,250,000	28,250,000	1.32%
Bank Deposits & Interest Bearing Accounts	20,402,921	20,402,921	20,402,921	0.96%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	353,617,000	353,995,319	360,908,141	16.91%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	3,500,000	3,547,784	3,536,470	0.17%
Local Government Investment Pool (LGIP)	50,894,187	50,894,187	50,894,187	2.38%
TOTAL	2,116,430,108	2,118,443,264	2,134,534,610	100.00%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Farm Credit Bank	381,525,000	381,472,252	383,016,833	17.94%
Federal Home Loan Mortgage Corp.	329,210,000	329,125,974	329,307,720	15.43%
United States Treasury	318,000,000	319,387,055	321,598,570	15.07%
Federal National Mortgage Assoc.	235,951,000	235,647,227	237,718,471	11.14%
Federal Agricultural Mortgage Corp.	209,750,000	209,712,041	210,412,365	9.86%
Federal Home Loan Bank	178,830,000	179,521,819	181,905,526	8.52%
3M Co.	82,942,000	83,185,335	84,812,536	3.97%
Apple Inc.	73,350,000	73,551,676	74,860,776	3.51%
Procter & Gamble Co.	66,484,000	66,373,800	67,814,535	3.18%
Toyota Motor Credit Corp.	58,345,000	58,327,925	59,093,801	2.77%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Jefferies & Co. Inc., REPO	0.060	11/2/2020	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
United States Treasury	0.000	11/5/2020	\$ 8,000,000	\$ 7,999,922	\$ 7,999,920
Jefferies & Co. Inc., REPO	0.090	11/5/2020	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
Jefferies & Co. Inc., REPO	0.080	11/5/2020	\$ 9,750,000	\$ 9,750,000	\$ 9,750,000
Federal Farm Credit Bank	0.000	11/9/2020	\$ 17,250,000	\$ 17,249,932	\$ 17,249,655
Federal Home Loan Mortgage Corp.	1.875	11/17/2020	\$ 15,000,000	\$ 14,999,787	\$ 15,011,100
Federal National Mortgage Assoc.	1.500	11/30/2020	\$ 45,518,000	\$ 45,512,478	\$ 45,566,704
Federal Agricultural Mortgage Corp.	0.000	1/4/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,998,250
Toyota Motor Credit Corp., MTN	3.050	1/8/2021	\$ 2,000,000	\$ 1,999,888	\$ 2,010,280
Toyota Motor Credit Corp., MTN	0.000	1/8/2021	\$ 10,000,000	\$ 10,000,000	\$ 10,009,700
United States Treasury	0.000	1/28/2021	\$ 15,000,000	\$ 14,994,531	\$ 14,996,550
Procter & Gamble Co., MTN	1.850	2/2/2021	\$ 8,890,000	\$ 8,879,353	\$ 8,926,805
United States Treasury	0.000	2/9/2021	\$ 25,000,000	\$ 24,993,688	\$ 24,991,500
United States Treasury	3.625	2/15/2021	\$ 25,000,000	\$ 25,139,559	\$ 25,252,000
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,358	\$ 2,516,275
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,358	\$ 2,516,275
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,358	\$ 2,516,275
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,999,410	\$ 10,054,400
Apple Inc., MTN	2.250	2/23/2021	\$ 6,920,000	\$ 6,905,457	\$ 6,946,850
Apple Inc., MTN	2.250	2/23/2021	\$ 6,782,000	\$ 6,768,162	\$ 6,808,314
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,196,853	\$ 4,233,936
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,211,500
United States Treasury	0.000	3/25/2021	\$ 10,000,000	\$ 9,995,690	\$ 9,996,200
United States Treasury	1.250	3/31/2021	\$ 40,000,000	\$ 39,926,762	\$ 40,178,000
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 996,426	\$ 1,007,560
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,498,496	\$ 1,518,090
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,917,557	\$ 1,922,208
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,490,719	\$ 9,573,340
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,994,853	\$ 10,117,100
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,999,262	\$ 5,058,550

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,995,519	\$ 10,121,400
United States Treasury	2.250	4/30/2021	\$ 40,000,000	\$ 40,115,851	\$ 40,422,000
Federal Farm Credit Bank	0.000	5/13/2021	\$ 10,000,000	\$ 9,999,248	\$ 10,002,300
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,325,668	\$ 25,336,000
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,127,129	\$ 25,336,000
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,981,371	\$ 17,156,570
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,915,710	\$ 6,006,173
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,996,716	\$ 2,027,400
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,006,103	\$ 1,018,450
Federal Farm Credit Bank	0.000	5/20/2021	\$ 37,500,000	\$ 37,498,717	\$ 37,506,750
United States Treasury	0.000	5/20/2021	\$ 20,000,000	\$ 19,986,879	\$ 19,988,600
Federal Agricultural Mortgage Corp.	0.000	5/28/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,997,800
Federal Agricultural Mortgage Corp.	0.000	6/3/2021	\$ 40,000,000	\$ 40,000,000	\$ 39,995,600
Federal Home Loan Bank	0.000	6/14/2021	\$ 50,000,000	\$ 50,001,137	\$ 49,985,500
Federal Agricultural Mortgage Corp.	0.000	6/14/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,997,000
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,999,260	\$ 15,249,600
United States Treasury	2.125	6/30/2021	\$ 15,000,000	\$ 15,199,148	\$ 15,198,000
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,996,535	\$ 5,034,900
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,525,455
Federal Home Loan Bank	0.125	9/17/2021	\$ 15,000,000	\$ 14,997,762	\$ 14,996,100
3M Co., MTN	1.625	9/19/2021	\$ 2,167,000	\$ 2,150,546	\$ 2,190,924
3M Co., MTN	1.625	9/19/2021	\$ 4,000,000	\$ 3,994,577	\$ 4,044,160
3M Co., MTN	1.625	9/19/2021	\$ 8,562,000	\$ 8,562,370	\$ 8,656,524
3M Co., MTN	1.625	9/19/2021	\$ 3,510,000	\$ 3,474,389	\$ 3,548,750
3M Co., MTN	1.625	9/19/2021	\$ 20,000,000	\$ 19,921,367	\$ 20,220,800
Federal Farm Credit Bank	0.000	9/20/2021	\$ 5,000,000	\$ 5,006,213	\$ 5,004,900
United States Treasury	1.125	9/30/2021	\$ 25,000,000	\$ 24,881,435	\$ 25,224,500
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,010,290
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,010,290
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,010,290

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	0.000	10/29/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,996,000
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,015,450
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,015,450
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,911,236	\$ 16,315,662
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 1,426,000	\$ 1,436,507	\$ 1,445,550
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,911,862	\$ 10,137,100
Colgate-Palmolive Co., MTN	2.450	11/15/2021	\$ 1,425,000	\$ 1,415,711	\$ 1,457,305
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,024,279	\$ 18,055,440
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,999,068	\$ 3,072,540
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,498,966	\$ 3,597,422
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 9,999,851	\$ 10,014,900
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 10,004,225	\$ 10,014,900
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,829	\$ 12,384,475
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,022,538	\$ 7,175,840
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,997,600	\$ 10,251,200
Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,984,116	\$ 10,251,600
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,008,122	\$ 21,549,150
Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,713,704	\$ 4,726,047
Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,995,572	\$ 14,354,620
Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,573,864	\$ 3,665,555
Microsoft Co., MTN	2.375	2/12/2022	\$ 1,500,000	\$ 1,500,622	\$ 1,537,995
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,253,926	\$ 10,482,974
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,091,400
3M Co., MTN	2.750	3/1/2022	\$ 7,450,000	\$ 7,538,853	\$ 7,691,380
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 10,119,258	\$ 10,324,000
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,453,532	\$ 13,734,017
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,965,667	\$ 3,045,580
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,006,849	\$ 1,032,400
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,997,929	\$ 10,324,000
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,526,523	\$ 3,585,610

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Federal National Mortgage Assoc.	0.000	3/9/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,013,900
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,992,089	\$ 5,152,200
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,488,134	\$ 7,728,300
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,997,902	\$ 4,155,160
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,389,983	\$ 11,838,051
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 3,168,000	\$ 3,162,308	\$ 3,258,890
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 2,023,000	\$ 2,021,919	\$ 2,081,040
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,930,795	\$ 6,119,516
Apple Inc., MTN	2.700	5/13/2022	\$ 10,000,000	\$ 10,239,271	\$ 10,371,000
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,009,610	\$ 3,111,300
Federal Home Loan Mortgage Corp.	0.300	5/13/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,001,600
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,820
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,820
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,820
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,027,790
Federal Home Loan Mortgage Corp.	0.290	5/27/2022	\$ 25,000,000	\$ 25,000,000	\$ 24,991,500
Federal Home Loan Bank	0.250	6/3/2022	\$ 25,000,000	\$ 24,997,184	\$ 25,031,750
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,855,368	\$ 11,312,312
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,044,059	\$ 10,312,300
Federal Home Loan Mortgage Corp.	0.350	6/14/2022	\$ 25,000,000	\$ 25,000,000	\$ 25,005,500
Toyota Motor Credit Corp., MTN	2.350	7/14/2022	\$ 20,000,000	\$ 20,000,000	\$ 20,206,800
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,879,080	\$ 11,136,000
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,371,646	\$ 9,601,817
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,991,385	\$ 4,994,150
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,991,385	\$ 4,994,150
Federal Farm Credit Bank	0.000	8/30/2022	\$ 20,000,000	\$ 20,050,604	\$ 20,074,200
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,037,100
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,982,859	\$ 8,176,400
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,429	\$ 4,088,200
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,429	\$ 4,088,200

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Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,429	\$ 4,088,200
Federal Home Loan Bank	2.000	9/9/2022	\$ 8,700,000	\$ 8,993,923	\$ 8,989,884
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,474	\$ 5,130,800
Federal Farm Credit Bank	0.000	9/23/2022	\$ 10,000,000	\$ 9,999,049	\$ 9,996,200
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,248,695
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,998,684	\$ 9,994,600
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,999,123	\$ 9,994,600
Federal Farm Credit Bank	0.000	11/7/2022	\$ 4,900,000	\$ 4,893,023	\$ 4,920,923
Federal Farm Credit Bank	0.000	11/7/2022	\$ 8,000,000	\$ 8,000,000	\$ 8,053,200
Federal Farm Credit Bank	0.000	11/7/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,033,250
Federal Farm Credit Bank	0.000	12/12/2022	\$ 30,000,000	\$ 30,000,000	\$ 30,164,400
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,990,065	\$ 4,190,840
Federal Farm Credit Bank	1.640	1/24/2023	\$ 1,785,000	\$ 1,784,337	\$ 1,808,776
Federal Home Loan Bank	1.375	2/17/2023	\$ 2,000,000	\$ 1,997,175	\$ 2,053,060
Federal Home Loan Bank	1.375	2/17/2023	\$ 5,000,000	\$ 4,992,938	\$ 5,132,650
Toyota Motor Credit Corp., MTN	2.900	3/30/2023	\$ 5,000,000	\$ 4,999,557	\$ 5,301,750
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,710	\$ 5,019,200
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,710	\$ 5,019,200
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,989,710	\$ 5,019,200
Apple Inc., MTN	0.750	5/11/2023	\$ 10,000,000	\$ 9,977,082	\$ 10,097,800
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 24,980,750
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 25,696,717	\$ 26,649,500
Federal National Mortgage Assoc.	0.250	7/10/2023	\$ 10,000,000	\$ 9,980,710	\$ 10,010,700
Federal Home Loan Mortgage Corp.	0.625	1/30/2024	\$ 12,500,000	\$ 12,500,000	\$ 12,491,125
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,976,729	\$ 10,733,200
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,988,363	\$ 5,366,600
Federal National Mortgage Assoc.	0.340	2/15/2024	\$ 3,283,000	\$ 3,286,513	\$ 3,287,596
Federal Farm Credit Bank	0.875	4/8/2024	\$ 5,000,000	\$ 5,000,000	\$ 5,008,000
Federal Home Loan Mortgage Corp.	1.800	5/31/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,019,750
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,954,857	\$ 25,020,250

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Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,943,611	\$ 25,020,250
Federal Home Loan Mortgage Corp.	0.550	6/17/2024	\$ 16,500,000	\$ 16,488,776	\$ 16,491,255
Federal National Mortgage Assoc.	0.410	8/12/2024	\$ 15,000,000	\$ 14,993,337	\$ 14,964,900
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,225	\$ 5,253,450
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,225	\$ 5,253,450
State of Oregon, MUNI	0.795	11/1/2024	\$ 3,500,000	\$ 3,547,784	\$ 3,536,470
Federal Home Loan Mortgage Corp.	2.000	11/12/2024	\$ 11,720,000	\$ 11,715,277	\$ 11,723,868
Federal Home Loan Mortgage Corp.	0.740	12/10/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,013,000
Federal Farm Credit Bank	0.400	1/28/2025	\$ 10,000,000	\$ 9,989,160	\$ 10,012,000
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,700	\$ 5,229,050
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,700	\$ 5,229,050
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,700	\$ 5,229,050
Federal Home Loan Bank	0.500	4/14/2025	\$ 10,000,000	\$ 9,955,780	\$ 10,043,500
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,616	\$ 4,036,360
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,616	\$ 4,036,360
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,616	\$ 4,036,360
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,616	\$ 4,036,360
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,616	\$ 4,036,360
Federal Home Loan Mortgage Corp.	0.850	4/30/2025	\$ 10,000,000	\$ 10,000,000	\$ 10,003,500
Tennessee Valley Authority	0.750	5/15/2025	\$ 5,000,000	\$ 4,986,686	\$ 5,057,950
Federal Home Loan Mortgage Corp.	0.750	5/28/2025	\$ 25,000,000	\$ 25,000,000	\$ 25,017,750
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,410	\$ 4,999,750
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 15,000,000	\$ 14,971,230	\$ 14,999,250
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,410	\$ 4,999,750
Federal National Mortgage Assoc.	0.800	6/24/2025	\$ 12,750,000	\$ 12,744,075	\$ 12,754,208
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,433	\$ 4,965,650
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,433	\$ 4,965,650
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,433	\$ 4,965,650
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,433	\$ 4,965,650
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 5,000,000	\$ 4,985,251	\$ 4,964,300

CITY OF PORTLAND, OREGON

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(Unaudited)

PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Mortgage Corp.	0.500	9/29/2025	\$ 10,000,000	\$ 10,000,000	\$ 9,939,100
Federal Home Loan Mortgage Corp.	0.550	9/30/2025	\$ 10,000,000	\$ 9,997,050	\$ 9,967,400
Federal National Mortgage Assoc.	0.750	7/30/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,952,950
Federal Home Loan Mortgage Corp.	0.800	8/4/2026	\$ 10,000,000	\$ 9,994,722	\$ 9,900,400
Federal Farm Credit Bank	0.670	8/13/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,961,500
Federal Home Loan Mortgage Corp.	0.900	10/30/2026	\$ 10,990,000	\$ 10,990,000	\$ 10,905,047
Federal Home Loan Bank	1.625	3/12/2027	\$ 12,265,000	\$ 12,742,097	\$ 12,925,470
Federal National Mortgage Assoc.	0.800	4/29/2027	\$ 7,900,000	\$ 7,892,107	\$ 7,855,523
Federal Home Loan Mortgage Corp.	0.850	8/6/2027	\$ 25,000,000	\$ 25,000,000	\$ 24,578,750
			<u>\$ 2,045,133,000</u>	<u>\$ 2,047,146,156</u>	<u>\$ 2,063,237,501</u>

(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	101,166
US Bank	726,673
Wells Fargo Bank	13,919,870
<i>SUBTOTAL DDA Accounts</i>	<i>14,747,709</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	249,426
Columbia State Bank	246,796
Beneficial State Bank	500,270
OnPoint Community Credit Union	251,642
Willamette Community Bank	3,637,098
The Commerce Bank of Oregon	251,419
Umpqua Bank	246,860
Unitus Community Credit Union	252,458
US Bank	19,245
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,655,212</i>
TOTAL BANK DEPOSITS	\$20,402,921

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(Unaudited)

