

CITY OF PORTLAND, OREGON

November 30, 2020

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	2,832,685,505
GROSS PORTFOLIO YIELD (mo. avg.)		1.06%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		633

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	335,000,000	336,434,317	338,469,350	11.95%
US Government Agency Securities	1,502,694,000	1,503,820,241	1,511,100,080	53.35%
Repurchase Agreements	167,000,000	167,000,000	167,000,000	5.90%
Bank Deposits & Interest Bearing Accounts	20,008,477	20,008,477	20,008,477	0.71%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	353,617,000	353,993,415	360,524,997	12.73%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	3,500,000	3,546,821	3,543,190	0.13%
Local Government Investment Pool (LGIP)	432,039,411	432,039,411	432,039,411	15.25%
TOTAL	2,813,858,887	2,816,842,682	2,832,685,505	100.00%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal Farm Credit Bank	412,155,000	412,071,773	413,579,369	14.60%
Federal Home Loan Mortgage Corp.	398,390,000	398,166,600	398,505,540	14.07%
United States Treasury	335,000,000	336,434,317	338,469,350	11.95%
Federal National Mortgage Assoc.	261,158,000	260,759,203	263,117,946	9.29%
Federal Home Loan Bank	210,430,000	211,892,430	214,305,886	7.57%
Federal Agricultural Mortgage Corp.	209,750,000	209,718,289	210,283,920	7.42%
3M Co.	82,942,000	83,173,273	84,643,624	2.99%
Apple Inc.	73,350,000	73,546,190	74,851,203	2.64%
Procter & Gamble Co.	66,484,000	66,391,093	67,778,791	2.39%
Toyota Motor Credit Corp.	58,345,000	58,330,564	59,012,918	2.08%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Daiwa Capital Markets America Inc., REPO	0.070	12/1/2020	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
Daiwa Capital Markets America Inc., REPO	0.060	12/1/2020	\$ 67,000,000	\$ 67,000,000	\$ 67,000,000
Federal Agricultural Mortgage Corp.	0.000	1/4/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,999,000
Toyota Motor Credit Corp., MTN	3.050	1/8/2021	\$ 2,000,000	\$ 1,999,937	\$ 2,005,900
Toyota Motor Credit Corp., MTN	0.000	1/8/2021	\$ 10,000,000	\$ 10,000,000	\$ 10,005,600
United States Treasury	0.000	1/28/2021	\$ 15,000,000	\$ 14,996,374	\$ 14,997,900
Procter & Gamble Co., MTN	1.850	2/2/2021	\$ 8,890,000	\$ 8,882,746	\$ 8,913,025
United States Treasury	0.000	2/9/2021	\$ 25,000,000	\$ 24,995,563	\$ 24,994,000
United States Treasury	3.625	2/15/2021	\$ 25,000,000	\$ 25,100,430	\$ 25,179,250
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,535	\$ 2,511,900
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,535	\$ 2,511,900
Federal Home Loan Mortgage Corp.	2.375	2/16/2021	\$ 2,500,000	\$ 2,499,535	\$ 2,511,900
Federal Agricultural Mortgage Corp.	1.900	2/22/2021	\$ 10,000,000	\$ 9,999,564	\$ 10,039,500
Apple Inc., MTN	2.250	2/23/2021	\$ 6,920,000	\$ 6,909,222	\$ 6,939,791
Apple Inc., MTN	2.250	2/23/2021	\$ 6,782,000	\$ 6,771,745	\$ 6,801,397
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,197,614	\$ 4,225,326
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,162,000
United States Treasury	0.000	3/25/2021	\$ 10,000,000	\$ 9,996,582	\$ 9,997,000
United States Treasury	1.250	3/31/2021	\$ 40,000,000	\$ 39,941,313	\$ 40,156,400
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 997,117	\$ 1,006,170
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,498,765	\$ 1,514,700
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,918,004	\$ 1,921,997
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,492,350	\$ 9,561,370
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,999,389	\$ 5,048,000
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,995,742	\$ 10,096,000
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,996,274	\$ 10,099,600
United States Treasury	2.250	4/30/2021	\$ 40,000,000	\$ 40,096,649	\$ 40,359,200
Federal Farm Credit Bank	0.000	5/13/2021	\$ 10,000,000	\$ 9,999,365	\$ 10,002,000
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,275,821	\$ 25,291,000
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,107,670	\$ 25,291,000

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,984,127	\$ 17,135,490
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,917,084	\$ 5,993,612
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,997,202	\$ 2,023,160
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,005,209	\$ 1,015,850
Federal Farm Credit Bank	0.000	5/20/2021	\$ 37,500,000	\$ 37,498,908	\$ 37,506,000
United States Treasury	0.000	5/20/2021	\$ 20,000,000	\$ 19,988,838	\$ 19,991,600
Federal Agricultural Mortgage Corp.	0.000	5/28/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,998,000
Federal Agricultural Mortgage Corp.	0.000	6/3/2021	\$ 40,000,000	\$ 40,000,000	\$ 39,996,000
Federal Home Loan Bank	0.000	6/14/2021	\$ 50,000,000	\$ 50,000,986	\$ 49,987,500
Federal Agricultural Mortgage Corp.	0.000	6/14/2021	\$ 25,000,000	\$ 25,000,000	\$ 24,997,250
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,999,353	\$ 15,221,100
United States Treasury	2.125	6/30/2021	\$ 15,000,000	\$ 15,174,460	\$ 15,178,200
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,996,932	\$ 5,030,800
Federal Home Loan Bank	1.125	7/14/2021	\$ 25,000,000	\$ 25,157,131	\$ 25,154,000
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,522,605
United States Treasury	1.125	8/31/2021	\$ 25,000,000	\$ 25,190,195	\$ 25,191,500
Federal Home Loan Bank	0.125	9/17/2021	\$ 15,000,000	\$ 14,997,967	\$ 14,996,100
3M Co., MTN	1.625	9/19/2021	\$ 3,510,000	\$ 3,477,636	\$ 3,545,802
3M Co., MTN	1.625	9/19/2021	\$ 8,562,000	\$ 8,562,333	\$ 8,649,332
3M Co., MTN	1.625	9/19/2021	\$ 4,000,000	\$ 3,995,071	\$ 4,040,800
3M Co., MTN	1.625	9/19/2021	\$ 2,167,000	\$ 2,152,046	\$ 2,189,103
3M Co., MTN	1.625	9/19/2021	\$ 20,000,000	\$ 19,928,538	\$ 20,204,000
Federal Farm Credit Bank	0.000	9/20/2021	\$ 5,000,000	\$ 5,005,637	\$ 5,004,450
United States Treasury	1.125	9/30/2021	\$ 25,000,000	\$ 24,892,085	\$ 25,213,000
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,009,380
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,009,380
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,009,380
Federal Agricultural Mortgage Corp.	0.000	10/29/2021	\$ 20,000,000	\$ 20,000,000	\$ 19,996,400
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,014,100
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,014,100

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 1,426,000	\$ 1,435,665	\$ 1,445,665
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,925,958	\$ 16,316,950
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,918,923	\$ 10,137,900
Colgate-Palmolive Co., MTN	2.450	11/15/2021	\$ 1,425,000	\$ 1,416,431	\$ 1,454,526
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,022,402	\$ 18,051,660
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,999,137	\$ 3,066,030
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,498,611	\$ 3,589,945
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 9,999,861	\$ 10,012,400
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 10,003,948	\$ 10,012,400
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,840	\$ 12,372,877
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,021,101	\$ 7,169,120
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,997,753	\$ 10,241,600
Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,985,129	\$ 10,245,700
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,007,608	\$ 21,524,580
Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,712,693	\$ 4,725,295
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,252,043	\$ 10,467,536
Microsoft Co., MTN	2.375	2/12/2022	\$ 1,500,000	\$ 1,500,583	\$ 1,535,730
Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,573,935	\$ 3,660,157
Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,995,851	\$ 14,333,480
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,073,200
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,006,408	\$ 1,029,340
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,998,054	\$ 10,293,400
3M Co., MTN	2.750	3/1/2022	\$ 7,450,000	\$ 7,533,127	\$ 7,668,583
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 10,111,573	\$ 10,293,400
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,964,657	\$ 3,036,553
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,443,831	\$ 13,693,310
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,524,822	\$ 3,583,755
Federal National Mortgage Assoc.	0.000	3/9/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,014,400
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,992,529	\$ 5,146,300
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,488,795	\$ 7,719,450

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Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,998,015	\$ 4,147,280
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,390,309	\$ 11,815,601
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 2,023,000	\$ 2,021,977	\$ 2,080,210
Colgate-Palmolive Co., MTN	2.300	5/3/2022	\$ 3,168,000	\$ 3,162,612	\$ 3,257,591
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,931,808	\$ 6,121,420
Apple Inc., MTN	2.700	5/13/2022	\$ 10,000,000	\$ 10,226,701	\$ 10,375,400
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,009,105	\$ 3,112,620
Federal Home Loan Mortgage Corp.	0.300	5/13/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,001,600
Federal Farm Credit Bank	0.150	5/16/2022	\$ 25,000,000	\$ 24,992,164	\$ 24,997,000
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,022,620
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,022,620
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,026,390
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,022,620
Federal Home Loan Mortgage Corp.	0.290	5/27/2022	\$ 25,000,000	\$ 25,000,000	\$ 24,993,500
Federal Home Loan Bank	0.250	6/3/2022	\$ 25,000,000	\$ 24,997,327	\$ 25,045,750
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,855,851	\$ 11,296,992
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,041,852	\$ 10,298,100
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	\$ 20,185,800
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,368,128	\$ 9,593,360
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,874,545	\$ 11,126,192
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,991,775	\$ 4,995,850
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,991,775	\$ 4,995,850
Federal Farm Credit Bank	0.000	8/30/2022	\$ 20,000,000	\$ 20,048,332	\$ 20,071,000
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,035,500
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,803	\$ 4,085,840
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,803	\$ 4,085,840
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,991,803	\$ 4,085,840
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,983,606	\$ 8,171,680
Federal Home Loan Bank	2.000	9/9/2022	\$ 8,700,000	\$ 8,981,163	\$ 8,978,922

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,497	\$ 5,130,300
Federal Farm Credit Bank	0.000	9/23/2022	\$ 10,000,000	\$ 9,999,090	\$ 9,996,400
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,248,740
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,999,159	\$ 9,995,300
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,998,738	\$ 9,995,300
Federal Farm Credit Bank	0.000	11/7/2022	\$ 4,900,000	\$ 4,893,307	\$ 4,922,148
Federal Farm Credit Bank	0.000	11/7/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,032,000
Federal Farm Credit Bank	0.000	11/7/2022	\$ 8,000,000	\$ 8,000,000	\$ 8,051,200
Federal Farm Credit Bank	0.000	12/12/2022	\$ 30,000,000	\$ 30,000,000	\$ 30,177,000
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,990,426	\$ 4,185,000
Federal Farm Credit Bank	1.640	1/24/2023	\$ 1,785,000	\$ 1,784,361	\$ 1,814,435
Federal Home Loan Bank	1.375	2/17/2023	\$ 5,000,000	\$ 4,993,185	\$ 5,129,500
Federal Home Loan Bank	1.375	2/17/2023	\$ 2,000,000	\$ 1,997,274	\$ 2,051,800
Toyota Motor Credit Corp., MTN	2.900	3/30/2023	\$ 5,000,000	\$ 4,999,572	\$ 5,288,950
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,990,046	\$ 5,022,300
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,990,046	\$ 5,022,300
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,990,046	\$ 5,022,300
Apple Inc., MTN	0.750	5/11/2023	\$ 10,000,000	\$ 9,977,812	\$ 10,120,400
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 5,000,000	\$ 5,003,987	\$ 5,004,150
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 1,725,000	\$ 1,726,351	\$ 1,726,432
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 24,981,500
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 25,674,529	\$ 26,604,500
Federal National Mortgage Assoc.	0.250	7/10/2023	\$ 10,000,000	\$ 9,981,287	\$ 10,002,900
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 10,000,000	\$ 9,988,653	\$ 9,998,100
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 10,000,000	\$ 9,988,653	\$ 9,998,100
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 5,000,000	\$ 4,994,326	\$ 4,999,050
Federal Home Loan Mortgage Corp.	0.625	1/30/2024	\$ 12,500,000	\$ 12,500,000	\$ 12,517,375
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,988,649	\$ 5,360,850
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,977,300	\$ 10,721,700
Federal National Mortgage Assoc.	0.340	2/15/2024	\$ 3,283,000	\$ 3,286,427	\$ 3,294,162

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Federal Farm Credit Bank	0.875	4/8/2024	\$ 5,000,000	\$ 5,000,000	\$ 5,009,350
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,955,870	\$ 25,026,000
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,944,876	\$ 25,026,000
Federal Home Loan Mortgage Corp.	0.550	6/17/2024	\$ 16,500,000	\$ 16,489,025	\$ 16,500,825
Federal National Mortgage Assoc.	0.410	8/12/2024	\$ 15,000,000	\$ 14,993,479	\$ 14,981,100
Federal Home Loan Bank	2.875	9/13/2024	\$ 6,600,000	\$ 7,230,626	\$ 7,244,688
Tennessee Valley Authority	2.875	9/15/2024	\$ 4,311,000	\$ 4,725,024	\$ 4,724,813
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,364	\$ 5,260,250
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,364	\$ 5,260,250
State of Oregon, MUNI	0.795	11/1/2024	\$ 3,500,000	\$ 3,546,821	\$ 3,543,190
Federal Home Loan Mortgage Corp.	0.450	11/25/2024	\$ 25,000,000	\$ 25,000,000	\$ 24,986,500
Federal Home Loan Mortgage Corp.	0.740	12/10/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,014,750
Federal Farm Credit Bank	0.470	1/27/2025	\$ 22,880,000	\$ 22,857,272	\$ 22,842,934
Federal Farm Credit Bank	0.400	1/28/2025	\$ 10,000,000	\$ 9,989,366	\$ 10,021,500
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,762	\$ 5,234,200
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,762	\$ 5,234,200
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,762	\$ 5,234,200
Federal Home Loan Bank	0.500	4/14/2025	\$ 10,000,000	\$ 9,956,580	\$ 10,056,200
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,749	\$ 4,044,520
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,749	\$ 4,044,520
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,749	\$ 4,044,520
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,749	\$ 4,044,520
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,992,749	\$ 4,044,520
Federal Home Loan Mortgage Corp.	0.850	4/30/2025	\$ 10,000,000	\$ 10,000,000	\$ 10,003,900
Tennessee Valley Authority	0.750	5/15/2025	\$ 5,000,000	\$ 4,986,922	\$ 5,060,000
Federal Home Loan Mortgage Corp.	0.750	5/28/2025	\$ 25,000,000	\$ 25,000,000	\$ 25,018,250
Federal Home Loan Mortgage Corp.	0.500	5/30/2025	\$ 11,750,000	\$ 11,750,000	\$ 11,751,528
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,577	\$ 5,017,450
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,990,577	\$ 5,017,450
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 15,000,000	\$ 14,971,730	\$ 15,052,350

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PORTFOLIO HOLDINGS

Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal National Mortgage Assoc.	0.800	6/24/2025	\$ 12,750,000	\$ 12,744,177	\$ 12,755,483
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,810	\$ 4,983,300
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,810	\$ 4,983,300
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,810	\$ 4,983,300
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,977,810	\$ 4,983,300
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 5,000,000	\$ 4,985,494	\$ 4,977,750
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 25,000,000	\$ 24,854,644	\$ 24,888,750
Federal Home Loan Mortgage Corp.	0.500	9/29/2025	\$ 10,000,000	\$ 10,000,000	\$ 9,951,100
Federal Home Loan Mortgage Corp.	0.550	9/30/2025	\$ 10,000,000	\$ 9,997,099	\$ 9,979,000
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 5,000,000	\$ 4,982,279	\$ 5,002,050
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 5,000,000	\$ 4,982,279	\$ 5,002,050
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 14,000,000	\$ 13,950,383	\$ 14,005,740
Federal Home Loan Mortgage Corp.	0.610	11/10/2025	\$ 9,200,000	\$ 9,200,000	\$ 9,195,308
Federal National Mortgage Assoc.	0.650	11/18/2025	\$ 15,000,000	\$ 15,000,000	\$ 15,039,150
Federal Home Loan Mortgage Corp.	0.625	11/24/2025	\$ 9,250,000	\$ 9,248,617	\$ 9,250,555
Federal Home Loan Mortgage Corp.	0.610	5/26/2026	\$ 30,000,000	\$ 30,000,000	\$ 30,008,400
Federal Home Loan Mortgage Corp.	0.625	5/28/2026	\$ 10,700,000	\$ 10,700,000	\$ 10,701,177
Federal National Mortgage Assoc.	0.750	7/30/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,960,500
Federal Home Loan Mortgage Corp.	0.800	8/4/2026	\$ 10,000,000	\$ 9,994,796	\$ 9,914,600
Federal Farm Credit Bank	0.670	8/13/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,982,950
Federal Home Loan Mortgage Corp.	0.900	10/30/2026	\$ 10,990,000	\$ 10,990,000	\$ 10,920,873
Federal Home Loan Bank	1.625	3/12/2027	\$ 12,265,000	\$ 12,736,058	\$ 12,961,284
Federal National Mortgage Assoc.	0.800	4/29/2027	\$ 7,900,000	\$ 7,892,205	\$ 7,869,980
Federal Home Loan Mortgage Corp.	0.850	8/6/2027	\$ 25,000,000	\$ 25,000,000	\$ 24,628,500
			\$ 2,361,811,000	\$ 2,364,794,795	\$ 2,380,637,618

(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	50,017
US Bank	608,395
Wells Fargo Bank	13,692,770
<i>SUBTOTAL DDA Accounts</i>	<i>14,351,182</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	249,497
Columbia State Bank	246,802
Beneficial State Bank	500,344
OnPoint Community Credit Union	251,693
Willamette Community Bank	3,638,952
The Commerce Bank of Oregon	251,424
Umpqua Bank	246,870
Unitus Community Credit Union	252,468
US Bank	19,245
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,657,295</i>
TOTAL BANK DEPOSITS	\$20,008,477

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