

CITY OF PORTLAND, OREGON

February 28, 2021

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$ 2,753,494,671
GROSS PORTFOLIO YIELD (mo. avg.)	0.84%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	657

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	500,000,000	502,579,819	503,887,700	18.30%
US Government Agency Securities	1,732,532,000	1,733,828,933	1,734,787,301	63.00%
Repurchase Agreements	25,000,000	25,000,000	25,000,000	0.91%
Bank Deposits & Interest Bearing Accounts	35,427,155	35,427,155	35,427,155	1.29%
Bankers Acceptances	-	-	-	0.00%
Commercial Paper	-	-	-	0.00%
Corporate Bonds	274,170,000	274,634,260	279,062,646	10.13%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.00%
Municipal Bonds	28,500,000	28,577,990	28,311,195	1.03%
Local Government Investment Pool (LGIP)	147,018,675	147,018,675	147,018,675	5.34%
TOTAL	2,742,647,830	2,747,066,832	2,753,494,671	100.00%

Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
United States Treasury	500,000,000	502,579,819	503,887,700	18.30%
Federal Farm Credit Bank	475,155,000	475,188,330	476,390,379	17.30%
Federal Home Loan Mortgage Corp.	464,900,000	464,565,307	462,027,255	16.78%
Federal National Mortgage Assoc.	322,236,000	322,121,041	322,882,325	11.73%
Federal Home Loan Bank	284,680,000	286,031,065	287,398,660	10.44%
Federal Agricultural Mortgage Corp.	174,750,000	174,737,219	174,916,758	6.35%
Apple Inc.	59,648,000	59,826,312	60,811,692	2.21%
Microsoft Co..	58,380,000	58,413,476	59,465,632	2.16%
Procter & Gamble Co.	57,594,000	57,550,526	58,642,079	2.13%
Toyota Motor Credit Corp.	46,345,000	46,338,475	46,779,469	1.70%

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Farm Credit Bank	2.500	3/1/2021	\$ 4,200,000	\$ 4,199,921	\$ 4,200,000
Federal Agricultural Mortgage Corp.	2.680	3/1/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
United States Treasury	0.000	3/25/2021	\$ 10,000,000	\$ 9,999,257	\$ 9,999,800
United States Treasury	1.250	3/31/2021	\$ 40,000,000	\$ 39,984,965	\$ 40,038,800
Federal Agricultural Mortgage Corp.	1.950	4/1/2021	\$ 1,000,000	\$ 999,214	\$ 1,001,590
Toyota Motor Credit Corp., MTN	2.950	4/13/2021	\$ 1,500,000	\$ 1,499,582	\$ 1,504,725
Toyota Motor Credit Corp., MTN	0.000	4/13/2021	\$ 1,920,000	\$ 1,919,345	\$ 1,920,730
Federal Agricultural Mortgage Corp.	1.820	4/16/2021	\$ 9,500,000	\$ 9,497,300	\$ 9,521,090
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 10,000,000	\$ 9,998,438	\$ 10,034,700
Federal Agricultural Mortgage Corp.	2.650	4/19/2021	\$ 5,000,000	\$ 4,999,776	\$ 5,017,350
Federal Farm Credit Bank	2.625	4/23/2021	\$ 10,000,000	\$ 9,998,567	\$ 10,037,200
United States Treasury	2.250	4/30/2021	\$ 40,000,000	\$ 40,039,044	\$ 40,144,000
Jefferies & Co. Inc., REPO	0.070	5/6/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Federal Farm Credit Bank	0.000	5/13/2021	\$ 10,000,000	\$ 9,999,713	\$ 10,002,000
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,126,280	\$ 25,131,250
United States Treasury	2.625	5/15/2021	\$ 25,000,000	\$ 25,049,295	\$ 25,131,250
Federal Agricultural Mortgage Corp.	1.830	5/17/2021	\$ 17,000,000	\$ 16,992,491	\$ 17,063,920
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 5,925,000	\$ 5,921,255	\$ 5,956,225
Toyota Motor Credit Corp., MTN	2.750	5/17/2021	\$ 2,000,000	\$ 1,998,676	\$ 2,010,540
Google Inc., MTN	3.625	5/19/2021	\$ 1,000,000	\$ 1,002,497	\$ 1,007,620
Federal Farm Credit Bank	0.000	5/20/2021	\$ 37,500,000	\$ 37,499,483	\$ 37,502,625
United States Treasury	0.000	5/20/2021	\$ 20,000,000	\$ 19,994,713	\$ 19,997,800
Federal Agricultural Mortgage Corp.	0.000	5/28/2021	\$ 20,000,000	\$ 20,000,000	\$ 20,001,000
Federal Agricultural Mortgage Corp.	0.000	6/3/2021	\$ 40,000,000	\$ 40,000,000	\$ 39,998,000
Federal Home Loan Bank	0.000	6/14/2021	\$ 50,000,000	\$ 50,000,533	\$ 49,993,000
Federal Agricultural Mortgage Corp.	0.000	6/14/2021	\$ 25,000,000	\$ 25,000,000	\$ 25,001,750
United States Treasury	0.000	6/15/2021	\$ 25,000,000	\$ 24,993,684	\$ 24,995,500
Federal National Mortgage Assoc.	2.750	6/22/2021	\$ 15,000,000	\$ 14,999,635	\$ 15,122,700
United States Treasury	0.000	6/24/2021	\$ 20,000,000	\$ 19,994,200	\$ 19,996,800
United States Treasury	2.125	6/30/2021	\$ 15,000,000	\$ 15,100,397	\$ 15,103,200

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Issuer	Coupon	Maturity	Par Value	Book Value	Market Value
Federal Home Loan Bank	1.125	7/14/2021	\$ 25,000,000	\$ 25,095,401	\$ 25,098,500
Federal Home Loan Bank	1.125	7/14/2021	\$ 5,000,000	\$ 4,998,137	\$ 5,019,700
Federal Home Loan Bank	0.000	7/21/2021	\$ 40,000,000	\$ 39,985,700	\$ 39,992,000
US Dept. of Housing and Urban Dev.	2.570	8/1/2021	\$ 1,500,000	\$ 1,500,000	\$ 1,515,210
United States Treasury	1.125	8/31/2021	\$ 25,000,000	\$ 25,127,722	\$ 25,131,750
Federal Home Loan Bank	0.125	9/17/2021	\$ 15,000,000	\$ 14,998,590	\$ 15,006,900
Federal Farm Credit Bank	0.000	9/20/2021	\$ 5,000,000	\$ 5,003,912	\$ 5,004,050
United States Treasury	1.125	9/30/2021	\$ 25,000,000	\$ 24,924,033	\$ 25,154,250
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,007,210
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,007,210
Federal Farm Credit Bank	0.000	10/4/2021	\$ 7,000,000	\$ 7,000,000	\$ 7,007,210
Federal Agricultural Mortgage Corp.	0.000	10/29/2021	\$ 20,000,000	\$ 20,000,000	\$ 20,020,000
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,013,800
Federal Farm Credit Bank	0.000	11/2/2021	\$ 15,000,000	\$ 15,000,000	\$ 15,013,800
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 16,095,000	\$ 15,970,629	\$ 16,263,032
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 1,426,000	\$ 1,433,111	\$ 1,440,887
Procter & Gamble Co., MTN	1.700	11/3/2021	\$ 10,000,000	\$ 9,940,349	\$ 10,104,400
Federal Farm Credit Bank	0.000	11/23/2021	\$ 18,000,000	\$ 18,016,770	\$ 18,038,700
Johnson & Johnson, MTN	2.450	12/5/2021	\$ 3,000,000	\$ 2,999,345	\$ 3,050,040
Federal Farm Credit Bank	2.800	12/17/2021	\$ 3,494,000	\$ 3,497,535	\$ 3,569,505
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 10,003,116	\$ 10,006,900
United States Treasury	0.000	1/31/2022	\$ 10,000,000	\$ 9,999,890	\$ 10,006,900
Microsoft Co., MTN	2.400	2/6/2022	\$ 10,000,000	\$ 9,998,217	\$ 10,183,400
Microsoft Co., MTN	2.400	2/6/2022	\$ 7,000,000	\$ 7,016,743	\$ 7,128,380
Microsoft Co., MTN	2.400	2/6/2022	\$ 12,081,000	\$ 12,080,873	\$ 12,302,566
Procter & Gamble Co., MTN	2.300	2/6/2022	\$ 10,000,000	\$ 9,988,201	\$ 10,194,500
Apple Inc., MTN	2.500	2/9/2022	\$ 21,000,000	\$ 21,006,047	\$ 21,414,960
Apple Inc., MTN	0.000	2/9/2022	\$ 4,698,000	\$ 4,709,660	\$ 4,719,987
Microsoft Co., MTN	2.375	2/12/2022	\$ 10,224,000	\$ 10,246,331	\$ 10,416,722
Microsoft Co., MTN	2.375	2/12/2022	\$ 1,500,000	\$ 1,500,464	\$ 1,528,275

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Microsoft Co., MTN	2.375	2/12/2022	\$ 3,575,000	\$ 3,574,152	\$ 3,642,389
Microsoft Co., MTN	2.375	2/12/2022	\$ 14,000,000	\$ 13,996,696	\$ 14,263,900
Toyota Motor Credit Corp., MTN	2.850	2/18/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,011,400
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 10,088,401	\$ 10,232,500
3M Co., MTN	2.750	3/1/2022	\$ 7,450,000	\$ 7,515,863	\$ 7,623,213
3M Co., MTN	2.750	3/1/2022	\$ 10,000,000	\$ 9,998,434	\$ 10,232,500
3M Co., MTN	2.750	3/1/2022	\$ 1,000,000	\$ 1,005,077	\$ 1,023,250
3M Co., MTN	2.750	3/1/2022	\$ 13,303,000	\$ 13,414,583	\$ 13,612,295
3M Co., MTN	2.750	3/1/2022	\$ 2,950,000	\$ 2,961,613	\$ 3,018,588
Johnson & Johnson, MTN	2.250	3/3/2022	\$ 3,500,000	\$ 3,519,658	\$ 3,563,770
Federal National Mortgage Assoc.	0.000	3/9/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,015,200
United States Treasury	0.375	3/31/2022	\$ 30,000,000	\$ 30,079,911	\$ 30,081,000
United States Treasury	0.375	3/31/2022	\$ 30,000,000	\$ 30,087,449	\$ 30,081,000
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 7,500,000	\$ 7,490,799	\$ 7,680,600
Federal National Mortgage Assoc.	2.250	4/12/2022	\$ 5,000,000	\$ 4,993,865	\$ 5,120,400
Federal Farm Credit Bank	2.800	4/27/2022	\$ 4,000,000	\$ 3,998,360	\$ 4,122,200
Federal Farm Credit Bank	2.800	4/27/2022	\$ 11,396,000	\$ 11,391,297	\$ 11,744,148
United States Treasury	0.000	4/30/2022	\$ 25,000,000	\$ 25,024,828	\$ 25,025,750
Apple Inc., MTN	2.300	5/11/2022	\$ 5,950,000	\$ 5,934,881	\$ 6,087,445
Apple Inc., MTN	2.700	5/13/2022	\$ 3,000,000	\$ 3,007,573	\$ 3,090,150
Apple Inc., MTN	2.700	5/13/2022	\$ 10,000,000	\$ 10,188,556	\$ 10,300,500
Federal Home Loan Mortgage Corp.	0.300	5/13/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,002,500
Federal Farm Credit Bank	0.150	5/16/2022	\$ 25,000,000	\$ 24,993,475	\$ 24,997,500
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,160
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,160
Federal Farm Credit Bank	0.000	5/20/2022	\$ 6,000,000	\$ 6,000,000	\$ 6,023,160
Federal Farm Credit Bank	0.000	5/20/2022	\$ 7,000,000	\$ 7,000,000	\$ 7,027,020
Federal Home Loan Mortgage Corp.	0.290	5/27/2022	\$ 25,000,000	\$ 25,000,000	\$ 24,995,250
United States Treasury	0.125	5/31/2022	\$ 25,000,000	\$ 25,007,762	\$ 25,003,000
Federal Home Loan Bank	0.250	6/3/2022	\$ 25,000,000	\$ 24,997,760	\$ 25,035,500

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Federal Farm Credit Bank	2.200	6/3/2022	\$ 5,000,000	\$ 5,131,554	\$ 5,127,550
Federal Farm Credit Bank	0.000	6/8/2022	\$ 25,000,000	\$ 25,000,000	\$ 24,994,500
Federal Home Loan Bank	2.750	6/10/2022	\$ 10,865,000	\$ 10,857,315	\$ 11,227,891
Federal Home Loan Bank	2.125	6/10/2022	\$ 10,000,000	\$ 10,035,156	\$ 10,253,400
Federal Home Loan Bank	2.125	6/10/2022	\$ 4,250,000	\$ 4,360,342	\$ 4,357,695
Federal Home Loan Mortgage Corp.	0.350	6/14/2022	\$ 25,000,000	\$ 25,000,000	\$ 25,011,750
Toyota Motor Credit Corp., MTN	2.350	7/14/2022	\$ 20,000,000	\$ 20,000,000	\$ 20,111,000
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 9,294,000	\$ 9,357,452	\$ 9,556,184
Procter & Gamble Co., MTN	2.150	8/11/2022	\$ 10,779,000	\$ 10,860,784	\$ 11,083,076
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,992,957	\$ 4,997,950
Federal Home Loan Bank	0.125	8/12/2022	\$ 5,000,000	\$ 4,992,957	\$ 4,997,950
Federal Farm Credit Bank	0.000	8/30/2022	\$ 20,000,000	\$ 20,041,514	\$ 20,080,600
Federal Farm Credit Bank	0.000	8/30/2022	\$ 10,000,000	\$ 10,000,000	\$ 10,040,300
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,992,937	\$ 4,076,680
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,992,937	\$ 4,076,680
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 8,000,000	\$ 7,985,875	\$ 8,153,360
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 4,000,000	\$ 3,992,937	\$ 4,076,680
Federal National Mortgage Assoc.	1.375	9/6/2022	\$ 12,349,000	\$ 12,578,461	\$ 12,585,730
Federal Home Loan Bank	2.000	9/9/2022	\$ 8,700,000	\$ 8,942,443	\$ 8,943,426
Apple Inc., MTN	1.700	9/11/2022	\$ 5,000,000	\$ 4,999,566	\$ 5,112,550
Federal Farm Credit Bank	0.000	9/23/2022	\$ 10,000,000	\$ 9,999,214	\$ 10,007,100
United States Treasury	0.125	9/30/2022	\$ 25,000,000	\$ 24,991,433	\$ 24,993,250
Federal Agricultural Mortgage Corp.	0.000	10/13/2022	\$ 2,250,000	\$ 2,250,000	\$ 2,257,358
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,999,268	\$ 10,006,500
Federal Home Loan Mortgage Corp.	0.320	10/20/2022	\$ 10,000,000	\$ 9,998,902	\$ 10,006,500
Federal Farm Credit Bank	0.000	11/7/2022	\$ 4,900,000	\$ 4,894,159	\$ 4,921,707
Federal Farm Credit Bank	0.000	11/7/2022	\$ 8,000,000	\$ 8,000,000	\$ 8,047,680
Federal Farm Credit Bank	0.000	11/7/2022	\$ 5,000,000	\$ 5,000,000	\$ 5,029,800
Federal Farm Credit Bank	0.000	12/12/2022	\$ 30,000,000	\$ 30,000,000	\$ 30,171,900
Federal National Mortgage Assoc.	2.375	1/19/2023	\$ 4,000,000	\$ 3,991,522	\$ 4,167,160

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Federal Farm Credit Bank	1.640	1/24/2023	\$ 1,785,000	\$ 1,784,434	\$ 1,806,009
United States Treasury	0.000	1/31/2023	\$ 25,000,000	\$ 25,000,730	\$ 25,002,000
Federal Farm Credit Bank	0.125	2/3/2023	\$ 9,000,000	\$ 8,995,135	\$ 8,996,400
Federal Farm Credit Bank	0.125	2/3/2023	\$ 24,000,000	\$ 23,987,027	\$ 23,990,400
Federal Home Loan Bank	1.375	2/17/2023	\$ 2,000,000	\$ 1,997,575	\$ 2,048,420
Federal Home Loan Bank	1.375	2/17/2023	\$ 5,000,000	\$ 4,993,938	\$ 5,121,050
Toyota Motor Credit Corp., MTN	2.900	3/30/2023	\$ 5,000,000	\$ 4,999,617	\$ 5,264,850
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,991,064	\$ 5,023,700
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,991,064	\$ 5,023,700
Federal Home Loan Mortgage Corp.	0.375	4/20/2023	\$ 5,000,000	\$ 4,991,064	\$ 5,023,700
Apple Inc., MTN	0.750	5/11/2023	\$ 10,000,000	\$ 9,980,028	\$ 10,086,100
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 5,000,000	\$ 5,003,975	\$ 5,006,350
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 5,000,000	\$ 5,003,593	\$ 5,006,350
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 1,725,000	\$ 1,726,218	\$ 1,727,191
Federal National Mortgage Assoc.	0.250	5/22/2023	\$ 18,729,000	\$ 18,750,511	\$ 18,752,786
Federal Farm Credit Bank	0.000	5/30/2023	\$ 25,000,000	\$ 25,000,000	\$ 25,152,000
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 25,607,964	\$ 26,431,750
United States Treasury	2.750	5/31/2023	\$ 25,000,000	\$ 26,443,148	\$ 26,431,750
Federal National Mortgage Assoc.	0.250	7/10/2023	\$ 10,000,000	\$ 9,983,039	\$ 10,008,100
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 10,000,000	\$ 9,989,580	\$ 9,987,200
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 10,000,000	\$ 9,989,580	\$ 9,987,200
Federal National Mortgage Assoc.	0.250	11/27/2023	\$ 5,000,000	\$ 4,994,790	\$ 4,993,600
Federal Home Loan Mortgage Corp.	0.250	12/4/2023	\$ 10,000,000	\$ 9,990,870	\$ 9,980,700
Federal Home Loan Mortgage Corp.	0.250	12/4/2023	\$ 15,000,000	\$ 14,986,305	\$ 14,971,050
Federal Home Loan Mortgage Corp.	0.625	1/30/2024	\$ 12,500,000	\$ 12,500,000	\$ 12,504,625
Federal Home Loan Bank	2.500	2/13/2024	\$ 5,000,000	\$ 4,989,515	\$ 5,319,500
Federal Home Loan Bank	2.500	2/13/2024	\$ 10,000,000	\$ 9,979,033	\$ 10,639,000
Federal National Mortgage Assoc.	0.340	2/15/2024	\$ 3,283,000	\$ 3,286,165	\$ 3,286,250
Federal Farm Credit Bank	0.875	4/8/2024	\$ 5,000,000	\$ 5,000,000	\$ 5,029,950
Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,948,717	\$ 25,024,750

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Federal Farm Credit Bank	0.580	6/3/2024	\$ 25,000,000	\$ 24,958,945	\$ 25,024,750
Federal Home Loan Mortgage Corp.	0.550	6/17/2024	\$ 16,500,000	\$ 16,489,781	\$ 16,506,765
Federal National Mortgage Assoc.	0.410	8/12/2024	\$ 15,000,000	\$ 14,993,910	\$ 15,005,250
Federal Home Loan Bank	2.875	9/13/2024	\$ 6,600,000	\$ 7,189,911	\$ 7,163,376
Tennessee Valley Authority	2.875	9/15/2024	\$ 4,311,000	\$ 4,698,333	\$ 4,664,114
Federal National Mortgage Assoc.	0.420	9/30/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,005,000
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,782	\$ 5,212,100
Federal National Mortgage Assoc.	1.625	10/15/2024	\$ 5,000,000	\$ 4,993,782	\$ 5,212,100
State of Oregon, MUNI	0.795	11/1/2024	\$ 3,500,000	\$ 3,543,902	\$ 3,546,445
Federal Home Loan Mortgage Corp.	0.450	11/25/2024	\$ 25,000,000	\$ 25,000,000	\$ 24,940,000
Federal Home Loan Mortgage Corp.	0.740	12/10/2024	\$ 25,000,000	\$ 25,000,000	\$ 25,018,500
Federal Farm Credit Bank	0.470	1/27/2025	\$ 22,880,000	\$ 22,858,608	\$ 22,747,525
Federal Farm Credit Bank	0.400	1/28/2025	\$ 10,000,000	\$ 9,989,991	\$ 9,952,600
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,950	\$ 5,190,650
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,950	\$ 5,190,650
Federal Home Loan Mortgage Corp.	1.500	2/12/2025	\$ 5,000,000	\$ 4,996,950	\$ 5,190,650
Federal Home Loan Bank	0.500	4/14/2025	\$ 10,000,000	\$ 9,959,008	\$ 9,952,800
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,993,152	\$ 3,998,720
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,993,152	\$ 3,998,720
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,993,152	\$ 3,998,720
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,993,152	\$ 3,998,720
Federal National Mortgage Assoc.	0.625	4/22/2025	\$ 4,000,000	\$ 3,993,152	\$ 3,998,720
Federal Home Loan Mortgage Corp.	0.850	4/30/2025	\$ 10,000,000	\$ 10,000,000	\$ 10,003,300
Tennessee Valley Authority	0.750	5/15/2025	\$ 5,000,000	\$ 4,987,639	\$ 4,992,600
Federal Home Loan Mortgage Corp.	0.750	5/28/2025	\$ 25,000,000	\$ 25,000,000	\$ 25,006,000
Federal Home Loan Mortgage Corp.	0.500	5/30/2025	\$ 11,750,000	\$ 11,750,000	\$ 11,567,170
Multnomah County OR SD #1J, MUNI	0.500	6/15/2025	\$ 25,000,000	\$ 25,034,089	\$ 24,764,750
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,991,084	\$ 4,963,200
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 5,000,000	\$ 4,991,084	\$ 4,963,200
Federal National Mortgage Assoc.	0.500	6/17/2025	\$ 15,000,000	\$ 14,973,250	\$ 14,889,600

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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	\$ 12,744,489	\$ 12,752,933
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,978,955	\$ 4,924,800
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,978,955	\$ 4,924,800
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,978,955	\$ 4,924,800
Federal National Mortgage Assoc.	0.375	8/25/2025	\$ 5,000,000	\$ 4,978,955	\$ 4,924,800
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 5,000,000	\$ 4,986,231	\$ 4,911,600
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 25,000,000	\$ 24,862,026	\$ 24,558,000
Federal Home Loan Mortgage Corp.	0.375	9/23/2025	\$ 25,000,000	\$ 24,902,776	\$ 24,558,000
Federal Home Loan Mortgage Corp.	0.500	9/29/2025	\$ 10,000,000	\$ 10,000,000	\$ 9,921,200
Federal Home Loan Mortgage Corp.	0.520	9/29/2025	\$ 15,000,000	\$ 15,000,000	\$ 14,883,750
Federal Home Loan Mortgage Corp.	0.550	9/30/2025	\$ 10,000,000	\$ 9,997,245	\$ 9,827,500
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 5,000,000	\$ 4,983,157	\$ 4,937,950
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 5,000,000	\$ 4,983,157	\$ 4,937,950
Federal National Mortgage Assoc.	0.500	11/7/2025	\$ 14,000,000	\$ 13,952,840	\$ 13,826,260
Federal Home Loan Mortgage Corp.	0.610	11/10/2025	\$ 9,200,000	\$ 9,200,000	\$ 9,168,444
Federal National Mortgage Assoc.	0.650	11/18/2025	\$ 15,000,000	\$ 15,000,000	\$ 14,894,550
Federal Home Loan Mortgage Corp.	0.625	11/24/2025	\$ 9,250,000	\$ 9,248,685	\$ 9,224,470
Federal Home Loan Mortgage Corp.	0.610	5/26/2026	\$ 30,000,000	\$ 30,000,000	\$ 29,434,200
Federal Home Loan Mortgage Corp.	0.625	5/28/2026	\$ 10,700,000	\$ 10,700,000	\$ 10,494,881
Federal National Mortgage Assoc.	0.750	7/30/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,959,150
Federal Home Loan Mortgage Corp.	0.800	8/4/2026	\$ 10,000,000	\$ 9,995,020	\$ 9,823,900
Federal Farm Credit Bank	0.670	8/13/2026	\$ 5,000,000	\$ 5,000,000	\$ 4,881,200
Federal Home Loan Bank	1.625	3/12/2027	\$ 12,265,000	\$ 12,717,732	\$ 12,708,502
Federal National Mortgage Assoc.	0.800	4/29/2027	\$ 7,900,000	\$ 7,892,502	\$ 7,800,065
Federal Home Loan Mortgage Corp.	0.850	8/6/2027	\$ 25,000,000	\$ 25,000,000	\$ 24,433,250
Federal Home Loan Mortgage Corp.	1.000	12/23/2027	\$ 20,000,000	\$ 19,994,155	\$ 19,624,400
Federal Home Loan Bank	1.000	2/25/2028	\$ 20,000,000	\$ 19,947,063	\$ 19,629,200
Federal Home Loan Bank	1.100	2/25/2028	\$ 10,000,000	\$ 10,000,000	\$ 9,892,900
			\$ 2,560,202,000	\$ 2,564,621,002	\$ 2,571,048,842

(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	120,587
US Bank	1,936,268
Wells Fargo Bank	27,707,308
<i>SUBTOTAL DDA Accounts</i>	<i>29,764,162</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	249,611
Columbia State Bank	246,820
Beneficial State Bank	500,538
OnPoint Community Credit Union	251,724
Willamette Community Bank	3,644,218
The Commerce Bank of Oregon	251,436
Umpqua Bank	246,900
Unitus Community Credit Union	252,499
US Bank	19,245
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>5,662,993</i>
TOTAL BANK DEPOSITS	\$35,427,155

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