

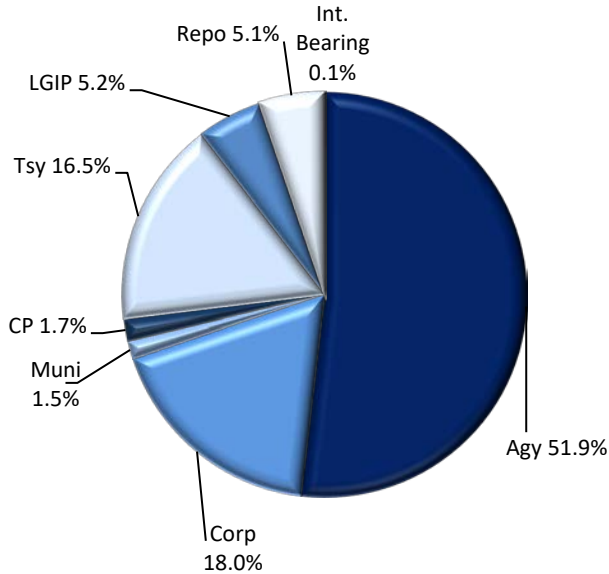


City of Portland, Oregon

Monthly Investment Report

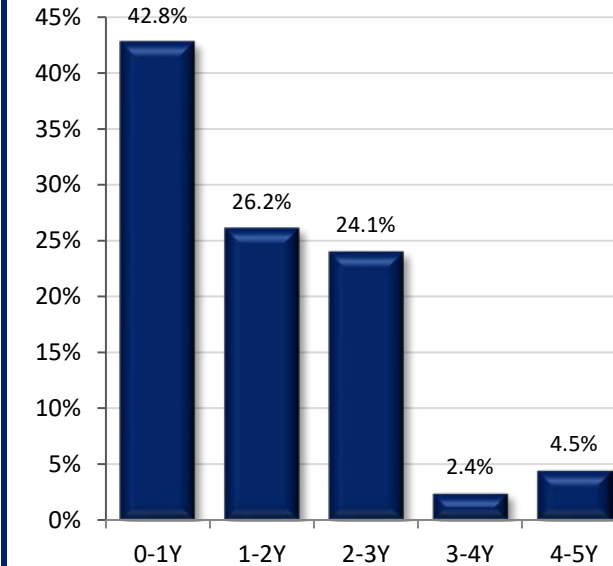
December 2022

SECTOR ALLOCATION



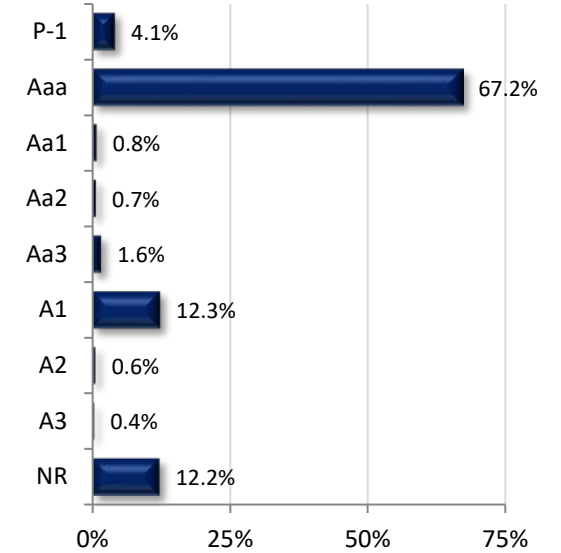
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



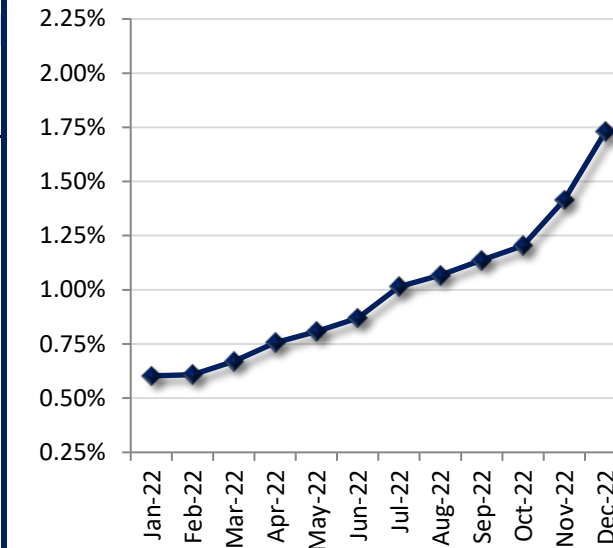
NR: Not Rated

ACCOUNT SUMMARY

	12/31/22	11/30/22
Market Value	\$3,232,946,165	\$2,875,054,014
Book Value	\$3,364,185,799	\$3,008,565,041
Variance	-\$131,239,634	-\$133,511,028
Par Value	\$3,367,045,059	\$3,008,307,859
Net Asset Value	\$96.099	\$95.562
Book Yield (Gross)	1.73%	1.41%
Book Yield (Net)	1.69%	1.36%
Admin. Fee	0.05%	0.05%
Years to Maturity	1.46	1.54
Effective Duration	1.32	1.41

Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



Gross Yield

TOP ISSUERS

Issuer	% Portfolio
FHLB	17.3%
U.S. Treasury	16.5%
FHLMC	12.9%
FNMA	10.6%
FFCB	8.5%
Oregon LGIP	5.2%
Jefferies Repo	3.6%
Bank of New York	3.6%
Amazon	3.0%
JPMorgan	2.8%
FAMCA	1.8%
Apple	1.6%
Daiwa Repo	1.5%
State Street	1.1%
US Bank	1.1%

Per Book Value

**City of Portland
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
MMF Savings Account												
SYS1223	1223	Advantis CU			250,129.44	250,129.44	250,129.44	0.350	0.350			
SYS1221	1221	Beneficial State Bank			253,920.20	253,920.20	253,920.20	0.150	0.150			
SYS1222	1222	Beneficial State Bank			248,162.52	248,162.52	248,162.52	0.150	0.150			
SYS1220	1220	Columbia Bank			246,994.44	246,994.44	246,994.44	0.050	0.050			
SYS1218	1218	The Commerce Bank			251,528.34	251,528.34	251,528.34	0.050	0.050			
SYS1219	1219	OnPoint Community CU			252,014.22	252,014.22	252,014.22	0.250	0.250			
SYS1216	1216	Umpqua Bank			246,978.50	246,978.50	246,978.50	0.150	0.150			
SYS1217	1217	Unitus Community CU			254,298.23	254,298.23	254,298.23	0.100	0.100			
SYS1269	1269	US Bancorp			19,273.56	19,273.56	19,273.56	0.010	0.010			
SYS1224	1224	Willamette Community Bank			0.00	0.00	0.00	0.600	0.600			
Subtotal and Average			2,022,244.58		2,023,299.45	2,023,299.45	2,023,299.45		0.155			
Oregon LGIP												
CITY	1214	Oregon LGIP			174,546,928.33	174,546,928.33	174,546,928.33	3.040	3.040			
SPEC PROJ	1215	Oregon LGIP			492,830.80	492,830.80	492,830.80	3.040	3.040			
Subtotal and Average			152,495,435.32		175,039,759.13	175,039,759.13	175,039,759.13		3.040			
Corporate Notes												
037833DV9	1084	Apple		05/11/2020	10,000,000.00	9,855,900.00	9,996,725.93	0.750	0.842	Aa1	AA+	05/11/2023
037833AK6	1286	Apple		05/17/2021	4,724,000.00	4,686,208.00	4,757,918.45	2.400	0.274	Aa1	AA+	05/03/2023
037833AS9	1364	Apple		01/27/2022	16,274,000.00	15,977,487.72	16,745,838.70	3.450	1.260	Aaa	AA+	05/06/2024
037833CU2	1365	Apple		01/27/2022	12,747,000.00	12,410,224.26	13,006,392.17	2.850	1.327	Aaa	AA+	05/11/2024
037833BG4	1566	Apple		12/23/2022	9,505,000.00	9,183,540.90	9,229,470.83	3.200	4.504	Aaa	AA+	05/13/2025
023135BW5	1361	Amazon		01/21/2022	9,409,000.00	8,862,337.10	9,316,047.69	0.450	1.186	A1	AA	05/12/2024
023135AZ9	1368	Amazon		01/31/2022	10,000,000.00	9,689,900.00	10,201,106.84	2.800	1.546	A1	AA	08/22/2024
023135AN6	1417	Amazon		05/23/2022	22,000,000.00	21,645,360.00	22,322,770.88	3.800	3.004	A1	AA	12/05/2024
023135CN4	1544	Amazon		12/01/2022	5,000,000.00	4,987,700.00	4,999,708.33	4.600	4.602	A1	AA	12/01/2025
023135CM6	1545	Amazon		12/01/2022	20,000,000.00	20,014,000.00	19,988,858.43	2.700	2.837	A1	AA	05/29/2023
023135CN4	1546	Amazon		12/02/2022	6,500,000.00	6,484,010.00	6,490,195.78	4.600	4.656	A1	AA	12/01/2025
023135CN4	1547	Amazon		12/02/2022	6,500,000.00	6,484,010.00	6,489,689.76	4.600	4.659	A1	AA	12/01/2025
023135CN4	1549	Amazon		12/01/2022	20,000,000.00	19,950,800.00	19,998,833.33	4.600	4.602	A1	AA	12/01/2025
06051GJY6	1570	Bank of America		12/27/2022	880,000.00	859,064.80	857,931.19	0.523	2.288	A2	A-	06/14/2024
06406RAL1	1367	Bank of New York		01/28/2022	6,210,000.00	5,920,303.50	6,270,374.55	2.100	1.550	A1	A	10/24/2024
06406RAL1	1371	Bank of New York		02/18/2022	9,351,000.00	8,914,775.85	9,372,238.97	2.100	1.970	A1	A	10/24/2024
06406HDA4	1373	Bank of New York		03/02/2022	6,514,000.00	6,278,258.34	6,637,863.28	3.000	2.082	A1	A	02/24/2025

**City of Portland
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated		YTM		S&P	Maturity Date
								Rate	365	Moody's			
Corporate Notes													
06406RAL1	1376	Bank of New York		03/14/2022	3,000,000.00	2,860,050.00	2,991,142.82	2.100	2.268	A1	A		10/24/2024
06406HCV9	1377	Bank of New York		03/15/2022	3,510,000.00	3,438,115.20	3,553,061.24	3.400	2.418	A1	A		04/15/2024
06406HCX5	1386	Bank of New York		03/30/2022	2,200,000.00	2,139,280.00	2,214,242.57	3.250	2.851	A1	A		09/11/2024
06406RBC0	1393	Bank of New York		04/26/2022	30,000,000.00	29,041,800.00	29,996,753.66	3.350	3.355	A1	A+		04/25/2025
06406RAX5	1408	Bank of New York		05/06/2022	15,000,000.00	13,969,950.00	14,368,032.96	0.850	3.283	A1	A		10/25/2024
06406HDA4	1434	Bank of New York		07/11/2022	9,098,000.00	8,768,743.38	8,972,588.77	3.000	3.678	A1	A		02/24/2025
06406RAN7	1445	Bank of New York		07/21/2022	10,000,000.00	9,291,900.00	9,508,158.15	1.600	3.858	A1	A		04/25/2025
06406RAL1	1497	Bank of New York		10/06/2022	7,865,000.00	7,498,097.75	7,539,381.86	2.100	4.515	A1	A		10/24/2024
06406RAX5	1513	Bank of New York		10/26/2022	8,000,000.00	7,450,640.00	7,414,583.59	0.850	5.140	A1	A		10/25/2024
06406RAN7	1539	Bank of New York		11/21/2022	8,073,000.00	7,501,350.87	7,494,542.21	1.600	4.919	A1	A		04/25/2025
06406RAN7	1571	Bank of New York		12/27/2022	3,701,000.00	3,438,932.19	3,456,389.78	1.600	4.642	A1	A		04/25/2025
17325FAS7	1548	Citibank		12/02/2022	17,292,000.00	17,054,235.00	17,048,993.13	3.650	5.025	Aa3	A+		01/23/2024
19416QEC0	1285	Colgate-Palmolive		05/14/2021	1,500,000.00	1,487,805.00	1,509,084.02	2.100	0.277	Aa3	AA-		05/01/2023
194162AM5	1448	Colgate-Palmolive		08/09/2022	1,000,000.00	967,370.00	999,200.29	3.100	3.132		AA-		08/15/2025
46625HMN7	1449	JPMorgan		08/05/2022	10,984,000.00	10,738,178.08	11,066,493.36	3.900	3.585	A1	A-		07/15/2025
46647PCH7	1451	JPMorgan		08/08/2022	2,305,000.00	2,148,605.75	2,185,074.92	0.824	3.088	A1	A-		06/01/2025
46647PCH7	1452	JPMorgan		08/08/2022	4,334,000.00	4,039,938.10	4,110,296.29	0.824	3.069	A1	A-		06/01/2025
46647PCM6	1453	JPMorgan		08/11/2022	2,515,000.00	2,321,219.25	2,360,938.29	0.768	3.258	A1	A-		08/09/2025
46625HKC3	1505	JPMorgan		10/19/2022	3,161,000.00	3,050,744.32	3,031,653.82	3.125	5.254	A1	A-		01/23/2025
46625HKC3	1507	JPMorgan		10/20/2022	3,477,000.00	3,355,722.24	3,333,691.49	3.125	5.270	A1	A-		01/23/2025
46647PCK0	1540	JPMorgan		11/28/2022	10,800,000.00	10,067,436.00	10,055,400.83	0.969	3.921	A1	A-		06/23/2025
48133PBL6	1543	JPMorgan		11/30/2022	15,000,000.00	14,628,750.00	15,000,000.00	5.100	5.106	A1	A-		02/29/2024
49326EEH2	1567	Key Bank		12/23/2022	9,990,000.00	9,738,451.80	9,801,372.64	4.150	4.871		Baa1		10/29/2025
49327M3E2	1568	Key Bank		12/23/2022	11,977,000.00	11,701,289.46	11,771,433.24	4.150	4.858		A3		08/08/2025
654106AH6	1390	Nike INC		04/13/2022	5,676,000.00	5,421,374.64	5,600,755.66	2.400	3.023	A1	AA-		03/27/2025
654106AH6	1398	Nike INC		04/25/2022	7,732,000.00	7,385,142.48	7,607,774.84	2.400	3.156	A1	AA-		03/27/2025
654106AH6	1509	Nike INC		10/21/2022	10,000,000.00	9,551,400.00	9,469,401.74	2.400	4.944	A1	AA-		03/27/2025
66989HAJ7	1536	Novartis		11/18/2022	14,280,000.00	13,688,522.40	13,745,349.81	3.000	4.399	A1	AA-		11/20/2025
695114CR7	1383	PacifiCorp		03/28/2022	1,500,000.00	1,473,645.00	1,516,851.66	3.600	2.671	A1	A+		04/01/2024
695114CR7	1385	PacifiCorp		03/30/2022	1,626,000.00	1,597,431.18	1,641,070.38	3.600	2.832	A1	A+		04/01/2024
695114CR7	1415	PacifiCorp		05/20/2022	3,825,000.00	3,757,794.75	3,846,034.65	3.600	3.142	A1	A+		04/01/2024
857477AN3	1401	State Street		04/26/2022	8,023,000.00	7,829,966.62	8,039,611.41	3.300	3.188	A1	A		12/16/2024
857477AT0	1538	State Street		11/18/2022	15,000,000.00	14,584,650.00	14,606,277.58	3.550	4.622	A1	A		08/18/2025
89236TGW9	1027	Toyota		04/01/2020	5,000,000.00	4,980,150.00	4,999,954.63	2.900	2.904	A1	A+		03/30/2023
90331HMS9	1362	US Bank		01/25/2022	5,000,000.00	4,817,250.00	5,122,586.69	2.800	1.584	A1	AA-		01/27/2025
90331HPL1	1363	US Bank		01/25/2022	10,000,000.00	9,463,100.00	10,096,626.39	2.050	1.567	A1	AA-		01/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Corporate Notes												
90331HMS9	1375	US Bank		03/14/2022	5,000,000.00	4,817,250.00	5,041,199.71	2.800	2.386	A1	AA-	01/27/2025
90331HNV1	1400	US Bank		04/25/2022	7,000,000.00	6,936,090.00	7,032,122.83	3.400	2.566	A1	AA-	07/24/2023
91159HHX1	1402	US Bank		04/26/2022	10,000,000.00	9,613,400.00	9,880,258.33	2.400	3.190	A2	A+	07/30/2024
91159HHZ6	1416	US Bancorp		05/20/2022	10,000,000.00	9,272,100.00	9,545,048.41	1.450	3.493	A2	A+	05/12/2025
92826CAD4	1559	Visa		12/14/2022	37,682,000.00	36,328,085.74	36,275,219.64	3.150	4.516	Aa3	AA-	12/14/2025
931142EK5	1380	Walmart		03/23/2022	4,173,000.00	4,145,166.09	4,199,857.35	3.400	2.050	Aa2	AA	06/26/2023
931142DP5	1525	Walmart		11/07/2022	7,000,000.00	6,857,410.00	6,854,819.21	3.300	4.962	Aa2	AA	04/22/2024
Subtotal and Average			489,843,671.36		538,913,000.00	521,422,413.76	531,585,295.96		3.454			
Commercial Paper												
19424JP18	1519	Collateralized CP		10/31/2022	24,031,000.00	23,945,689.95	23,935,810.54	4.600	4.720	P-1	A-1	02/01/2023
46640QLL8	1508	JPMorgan		10/19/2022	15,000,000.00	14,854,650.00	14,849,850.00		4.777	P-1	A-1	03/20/2023
89233HNX8	1438	Toyota		07/12/2022	20,000,000.00	19,931,400.00	19,949,166.67	3.050	3.209	P-1	A-1+	01/31/2023
Subtotal and Average			69,112,633.38		59,031,000.00	58,731,739.95	58,734,827.21		4.221			
Repurchase Agreements												
SYS1569	1569	Daiwa Repo		12/22/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.210	4.268			01/12/2023
SYS1552	1552	Jefferies Repo		12/01/2022	22,000,000.00	22,000,000.00	22,000,000.00	4.140	4.198			01/12/2023
SYS1562	1562	Jefferies Repo		12/20/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.270	4.329			01/05/2023
Subtotal and Average			201,935,483.87		172,000,000.00	172,000,000.00	172,000,000.00		4.295			
Federal Agency Coupon												
31422B3S7	1117	FAMCA		12/01/2020	15,000,000.00	13,565,850.00	15,000,000.00	0.520	0.520			09/29/2025
31422XRE4	1346	FAMCA		12/14/2021	25,000,000.00	24,777,000.00	25,000,000.00	0.500	0.500			03/31/2023
31422XT51	1563	FAMCA		12/21/2022	20,000,000.00	19,964,200.00	19,981,042.42	4.300	4.349			03/03/2025
3133ELVX9	1026	FFCB		04/08/2020	5,000,000.00	4,749,050.00	5,000,000.00	0.875	0.875	Aaa	AA+	04/08/2024
3133EMER9	1030	FFCB		11/20/2020	22,880,000.00	20,987,595.20	22,868,673.87	0.470	0.494	Aaa	AA+	01/27/2025
3133EL2A1	1033	FFCB		07/28/2020	10,000,000.00	9,204,200.00	9,994,697.22	0.400	0.426	Aaa	AA+	01/28/2025
3133EL3Y8	1036	FFCB		08/13/2020	5,000,000.00	4,379,950.00	5,000,000.00	0.670	0.670	Aaa	AA+	08/13/2026
3133EMPH9	1237	FFCB		02/03/2021	9,000,000.00	8,966,700.00	8,999,776.00	0.125	0.153	Aaa	AA+	02/03/2023
3133EMPH9	1238	FFCB		02/03/2021	24,000,000.00	23,911,200.00	23,999,402.67	0.125	0.153	Aaa	AA+	02/03/2023
3133EMWH1	1275	FFCB		04/22/2021	20,000,000.00	18,171,400.00	19,994,232.11	0.710	0.723	Aaa	AA+	04/21/2025
3133EMYX4	1281	FFCB		05/10/2021	2,500,000.00	2,461,975.00	2,499,426.67	0.125	0.189	Aaa	AA+	05/10/2023
3133EMYX4	1283	FFCB		05/10/2021	15,000,000.00	14,771,850.00	14,996,560.00	0.125	0.189	Aaa	AA+	05/10/2023
3133EMT28	1312	FFCB		07/19/2021	10,000,000.00	8,406,600.00	10,000,000.00	1.190	1.190	Aaa	AA+	07/19/2028

**City of Portland
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon												
3133ENEJ5	1333	FFCB		11/18/2021	10,000,000.00	9,358,700.00	9,992,791.20	0.875	0.914	Aaa	AA+	11/18/2024
3133ENGF1	1338	FFCB		12/03/2021	15,000,000.00	14,413,800.00	14,990,003.48	0.500	0.573	Aaa	AA+	12/01/2023
3133ENDK3	1344	FFCB		12/08/2021	30,000,000.00	29,466,300.00	29,971,870.75	0.350	0.566	Aaa	AA+	06/08/2023
3133ENDK3	1345	FFCB		12/08/2021	30,000,000.00	29,466,300.00	29,973,135.56	0.350	0.556	Aaa	AA+	06/08/2023
3133ENKS8	1354	FFCB		01/11/2022	7,500,000.00	7,006,575.00	7,488,619.19	1.125	1.202	Aaa	AA+	01/06/2025
3133ENTQ3	1387	FFCB		04/04/2022	7,400,000.00	6,903,830.00	7,400,000.00	3.500	3.500	Aaa	AA+	04/04/2029
3133ENWP1	1410	FFCB		05/16/2022	16,000,000.00	15,553,760.00	15,985,150.00	2.625	2.695	Aaa	AA+	05/16/2024
3133ENWL0	1413	FFCB		05/18/2022	10,000,000.00	9,778,600.00	10,000,000.00	2.920	2.920	Aaa	AA+	05/16/2024
3133ENH86	1465	FFCB		08/19/2022	10,000,000.00	9,895,500.00	9,995,744.54	3.250	3.319	Aaa	AA+	08/18/2023
3133ENZ94	1534	FFCB		11/18/2022	10,000,000.00	9,987,600.00	9,990,033.06	4.500	4.556	Aaa	AA+	11/18/2024
3133EN4P2	1561	FFCB		12/20/2022	16,000,000.00	15,598,560.00	15,822,697.33	3.875	4.059	Aaa	AA+	12/20/2029
3130AJ7E3	1051	FHLB		02/21/2020	5,000,000.00	4,981,750.00	4,999,606.69	1.375	1.438	Aaa	AA+	02/17/2023
3130AJ7E3	1052	FHLB		02/21/2020	2,000,000.00	1,992,700.00	1,999,842.68	1.375	1.438	Aaa	AA+	02/17/2023
3130AFW94	1053	FHLB		02/15/2019	10,000,000.00	9,754,200.00	9,992,085.21	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	1054	FHLB		02/15/2019	5,000,000.00	4,877,100.00	4,996,042.60	2.500	2.576	Aaa	AA+	02/13/2024
3130A2UW4	1055	FHLB		11/24/2020	6,600,000.00	6,407,082.00	6,883,157.07	2.875	0.333	Aaa	AA+	09/13/2024
3130AJHU6	1056	FHLB		04/16/2020	10,000,000.00	9,190,600.00	9,977,296.55	0.500	0.601	Aaa	AA+	04/14/2025
3130AJ4B2	1057	FHLB		04/16/2020	12,265,000.00	11,087,069.40	12,579,663.41	1.625	0.991	Aaa	AA+	03/12/2027
3130AL6F6	1242	FHLB		02/25/2021	20,000,000.00	16,894,800.00	19,961,007.14	1.000	1.039	Aaa	AA+	02/25/2028
3130ALE34	1243	FHLB		02/25/2021	10,000,000.00	8,497,500.00	10,000,000.00	1.100	1.115	Aaa	AA+	02/25/2028
3130ALRG1	1255	FHLB		03/18/2021	3,000,000.00	2,973,750.00	2,999,651.18	0.125	0.180	Aaa	AA+	03/17/2023
3133834G3	1279	FHLB		05/05/2021	20,665,000.00	20,434,998.55	20,840,508.34	2.125	0.185	Aaa	AA+	06/09/2023
3133834G3	1288	FHLB		05/20/2021	3,810,000.00	3,767,594.70	3,842,600.60	2.125	0.171	Aaa	AA+	06/09/2023
3133834G3	1289	FHLB		05/20/2021	8,435,000.00	8,341,118.45	8,507,443.52	2.125	0.164	Aaa	AA+	06/09/2023
3130AMNF5	1292	FHLB		06/09/2021	15,000,000.00	14,691,000.00	14,999,407.50	0.150	0.159	Aaa	AA+	06/09/2023
3130AMQR6	1294	FHLB		06/07/2021	20,000,000.00	18,730,000.00	20,000,000.00	0.350	0.350	Aaa	AA+	06/07/2024
3130AMRY0	1295	FHLB		06/04/2021	40,000,000.00	39,282,800.00	39,992,260.72	0.125	0.171	Aaa	AA+	06/02/2023
3130AMGJ5	1298	FHLB		06/11/2021	4,845,000.00	4,439,134.35	4,844,437.47	0.625	0.630	Aaa	AA+	02/26/2025
3130AMT28	1309	FHLB		07/07/2021	5,470,000.00	4,859,657.40	5,470,000.00	1.000	1.000	Aaa	AA+	06/30/2026
3130A8HK2	1310	FHLB		07/08/2021	5,000,000.00	4,789,750.00	5,096,997.68	1.750	0.405	Aaa	AA+	06/14/2024
3130A8HK2	1311	FHLB		07/08/2021	6,305,000.00	6,039,874.75	6,427,367.16	1.750	0.405	Aaa	AA+	06/14/2024
3130ANDT4	1313	FHLB		08/16/2021	16,600,000.00	15,750,080.00	16,600,000.00	0.375	0.375	Aaa	AA+	02/16/2024
3130A8HK2	1318	FHLB		09/03/2021	10,000,000.00	9,579,500.00	10,197,444.26	1.750	0.382	Aaa	AA+	06/14/2024
3130ANYM6	1320	FHLB		09/10/2021	16,000,000.00	15,518,880.00	15,988,645.42	0.125	0.233	Aaa	AA+	08/28/2023
3130ANYM6	1321	FHLB		09/23/2021	15,000,000.00	14,548,950.00	14,990,056.23	0.125	0.226	Aaa	AA+	08/28/2023
3130APBH7	1323	FHLB		09/30/2021	25,000,000.00	23,267,250.00	25,000,000.00	0.570	0.570	Aaa	AA+	09/30/2024

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									365	Moody's		
Federal Agency Coupon												
3130APCH6	1324	FHLB		09/29/2021	15,000,000.00	13,231,050.00	15,000,000.00	1.125	1.125	Aaa	AA+	09/29/2026
3130APUK9	1328	FHLB		11/24/2021	25,000,000.00	23,571,500.00	25,000,000.00	0.720	0.720	Aaa	AA+	05/24/2024
3130APU29	1329	FHLB		11/12/2021	15,750,000.00	15,189,300.00	15,746,887.78	0.500	0.523	Aaa	AA+	11/09/2023
3130APW92	1334	FHLB		12/03/2021	11,250,000.00	10,620,337.50	11,250,000.00	0.875	0.875	Aaa	AA+	06/03/2024
3130AQA52	1341	FHLB		12/22/2021	30,000,000.00	27,643,500.00	30,000,000.00	1.250	1.250	Aaa	AA+	06/13/2025
3130AQA78	1342	FHLB		12/14/2021	25,000,000.00	23,585,750.00	25,000,000.00	0.900	0.900	Aaa	AA+	06/14/2024
3130AQB51	1343	FHLB		12/17/2021	25,000,000.00	23,435,750.00	25,000,000.00	1.050	1.050	Aaa	AA+	09/17/2024
3130AQD59	1347	FHLB		12/30/2021	20,000,000.00	18,694,600.00	20,000,000.00	1.000	1.000	Aaa	AA+	09/30/2024
3130AQP3	1360	FHLB		02/04/2022	15,000,000.00	14,224,200.00	15,000,000.00	1.250	1.250	Aaa	AA+	06/14/2024
3130AQYY3	1372	FHLB		03/10/2022	7,500,000.00	6,918,750.00	7,500,000.00	2.500	2.500	Aaa	AA+	03/10/2027
3130ASEW5	1425	FHLB		06/29/2022	4,775,000.00	4,721,902.00	4,765,556.11	2.600	3.009	Aaa	AA+	06/29/2023
3130ASJF7	1426	FHLB		06/30/2022	13,000,000.00	12,881,180.00	13,000,000.00	3.070	3.070	Aaa	AA+	06/30/2023
3130ASME6	1432	FHLB		07/08/2022	5,000,000.00	4,872,350.00	4,992,630.69	3.000	3.101	Aaa	AA+	07/08/2024
3130ASQE2	1440	FHLB		07/27/2022	25,000,000.00	24,918,000.00	25,000,000.00	3.200	3.204	Aaa	AA+	04/27/2023
3133XVDG3	1494	FHLB		10/04/2022	9,000,000.00	8,959,140.00	9,003,388.33	4.375	4.350	Aaa	AA+	09/13/2024
3130ATT31	1516	FHLB		10/28/2022	5,000,000.00	4,994,200.00	4,995,044.03	4.500	4.561	Aaa	AA+	10/03/2024
3130ATT31	1517	FHLB		10/28/2022	5,000,000.00	4,994,200.00	4,995,044.03	4.500	4.561	Aaa	AA+	10/03/2024
3130ATTY3	1521	FHLB		11/03/2022	4,750,000.00	4,745,677.50	4,748,076.41	4.750	4.800	Aaa	AA+	11/02/2023
3130ATTY3	1522	FHLB		11/03/2022	4,435,000.00	4,430,964.15	4,433,326.68	4.750	4.797	Aaa	AA+	11/02/2023
3137EAEQ8	1066	FHLMC		04/20/2020	5,000,000.00	4,937,350.00	4,998,738.43	0.375	0.459	Aaa	AA+	04/20/2023
3137EAEQ8	1067	FHLMC		04/20/2020	5,000,000.00	4,937,350.00	4,998,738.43	0.375	0.459	Aaa	AA+	04/20/2023
3137EAEQ8	1068	FHLMC		04/20/2020	5,000,000.00	4,937,350.00	4,998,738.43	0.375	0.459	Aaa	AA+	04/20/2023
3137EAFA2	1069	FHLMC		12/04/2020	15,000,000.00	14,378,100.00	14,995,421.25	0.250	0.283	Aaa	AA+	12/04/2023
3137EAFA2	1070	FHLMC		12/04/2020	10,000,000.00	9,585,400.00	9,996,947.50	0.250	0.283	Aaa	AA+	12/04/2023
3134GXDZ4	1105	FHLMC		11/25/2020	25,000,000.00	23,048,750.00	25,000,000.00	0.450	0.450	Aaa	AA+	11/25/2024
3137EAEP0	1107	FHLMC		02/14/2020	5,000,000.00	4,711,400.00	4,998,370.49	1.500	1.516	Aaa	AA+	02/12/2025
3137EAEP0	1108	FHLMC		02/14/2020	5,000,000.00	4,711,400.00	4,998,370.49	1.500	1.516	Aaa	AA+	02/12/2025
3137EAEP0	1109	FHLMC		02/14/2020	5,000,000.00	4,711,400.00	4,998,370.49	1.500	1.516	Aaa	AA+	02/12/2025
3134GVB31	1111	FHLMC		06/01/2020	25,000,000.00	22,688,000.00	25,000,000.00	0.750	0.750	Aaa	AA+	05/28/2025
3134GXC4	1112	FHLMC		11/30/2020	11,750,000.00	10,659,600.00	11,750,000.00	0.500	0.500	Aaa	AA+	05/30/2025
3137EAEX3	1113	FHLMC		12/11/2020	25,000,000.00	22,497,000.00	24,941,961.06	0.375	0.461	Aaa	AA+	09/23/2025
3137EAEX3	1114	FHLMC		09/25/2020	5,000,000.00	4,499,400.00	4,991,780.26	0.375	0.436	Aaa	AA+	09/23/2025
3137EAEX3	1115	FHLMC		11/25/2020	25,000,000.00	22,497,000.00	24,917,634.61	0.375	0.497	Aaa	AA+	09/23/2025
3134GWVC7	1116	FHLMC		09/29/2020	10,000,000.00	8,967,600.00	10,000,000.00	0.500	0.500	Aaa	AA+	09/29/2025
3134GWW93	1118	FHLMC		10/01/2020	10,000,000.00	8,986,800.00	9,998,350.75	0.550	0.556	Aaa	AA+	09/30/2025
3134GW6S0	1119	FHLMC		11/10/2020	9,200,000.00	8,245,592.00	9,200,000.00	0.610	0.610	Aaa	AA+	11/10/2025

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									365	Moody's		
Federal Agency Coupon												
3134GXCR3	1120	FHLMC		11/24/2020	9,250,000.00	8,284,485.00	9,249,196.02	0.625	0.628	Aaa	AA+	11/24/2025
3134GXES9	1121	FHLMC		11/25/2020	30,000,000.00	26,413,500.00	30,000,000.00	0.610	0.610	Aaa	AA+	05/26/2026
3134GXCW2	1122	FHLMC		11/30/2020	10,700,000.00	9,429,910.00	10,700,000.00	0.625	0.625	Aaa	AA+	05/28/2026
3134GWGF7	1123	FHLMC		08/04/2020	10,000,000.00	8,808,800.00	9,996,707.64	0.800	0.809	Aaa	AA+	08/04/2026
3134GWKQ8	1125	FHLMC		08/06/2020	25,000,000.00	21,378,000.00	25,000,000.00	0.850	0.850	Aaa	AA+	08/06/2027
3134GXGE8	1126	FHLMC		12/23/2020	20,000,000.00	17,026,600.00	19,995,733.33	1.000	1.004	Aaa	AA+	12/23/2027
3137EAEQ8	1287	FHLMC		05/19/2021	25,000,000.00	24,686,750.00	25,016,156.77	0.375	0.161	Aaa	AA+	04/20/2023
3137EAEV7	1290	FHLMC		05/20/2021	35,000,000.00	33,980,800.00	35,009,016.58	0.250	0.210	Aaa	AA+	08/24/2023
3137EAEQ8	1335	FHLMC		11/23/2021	26,740,000.00	26,404,947.80	26,734,653.58	0.375	0.441	Aaa	AA+	04/20/2023
3134GXNS9	1389	FHLMC		03/31/2022	6,500,000.00	6,191,900.00	6,499,056.94	2.250	2.258	Aaa	AA+	12/27/2024
3134GXUU6	1414	FHLMC		06/07/2022	15,000,000.00	14,477,100.00	15,000,000.00	3.250	3.250	Aaa	AA+	05/30/2025
3137EAES4	1450	FHLMC		08/04/2022	5,000,000.00	4,896,800.00	4,930,108.70	0.250	3.189	Aaa	AA+	06/26/2023
3134GY3F7	1524	FHLMC		11/22/2022	15,000,000.00	15,120,300.00	15,000,000.00	5.125	5.125	Aaa	AA+	11/22/2027
3135G0T94	1135	FNMA		01/23/2018	4,000,000.00	3,996,600.00	3,999,775.90	2.375	2.495	Aaa	AA+	01/19/2023
3135G04Q3	1136	FNMA		11/27/2020	5,000,000.00	4,916,600.00	5,000,630.17	0.250	0.218	Aaa	AA+	05/22/2023
3135G04Q3	1137	FNMA		11/27/2020	1,725,000.00	1,696,227.00	1,725,213.60	0.250	0.218	Aaa	AA+	05/22/2023
3135G04Q3	1138	FNMA		12/03/2020	18,729,000.00	18,416,600.28	18,732,772.56	0.250	0.198	Aaa	AA+	05/22/2023
3135G04Q3	1139	FNMA		12/03/2020	5,000,000.00	4,916,600.00	5,000,697.07	0.250	0.214	Aaa	AA+	05/22/2023
3135G05G4	1140	FNMA		07/10/2020	10,000,000.00	9,765,500.00	9,996,237.50	0.250	0.322	Aaa	AA+	07/10/2023
3135G06H1	1141	FNMA		11/25/2020	10,000,000.00	9,605,900.00	9,996,565.25	0.250	0.288	Aaa	AA+	11/27/2023
3135G06H1	1142	FNMA		11/25/2020	10,000,000.00	9,605,900.00	9,996,565.25	0.250	0.288	Aaa	AA+	11/27/2023
3135G06H1	1143	FNMA		11/25/2020	5,000,000.00	4,802,950.00	4,998,282.62	0.250	0.288	Aaa	AA+	11/27/2023
3136G4YA5	1144	FNMA		07/27/2020	3,283,000.00	3,127,681.27	3,284,198.68	0.340	0.307	Aaa	AA+	02/15/2024
3136G4H22	1145	FNMA		08/12/2020	15,000,000.00	13,970,100.00	14,997,155.52	0.410	0.422	Aaa	AA+	08/12/2024
3135GAB59	1146	FNMA		12/17/2020	25,000,000.00	23,171,500.00	25,000,000.00	0.420	0.420	Aaa	AA+	09/30/2024
3135G0W66	1147	FNMA		10/18/2019	5,000,000.00	4,749,950.00	4,996,935.89	1.625	1.661	Aaa	AA+	10/15/2024
3135G0W66	1148	FNMA		10/18/2019	5,000,000.00	4,749,950.00	4,996,935.89	1.625	1.661	Aaa	AA+	10/15/2024
3135G03U5	1149	FNMA		04/24/2020	4,000,000.00	3,674,960.00	3,996,191.64	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1150	FNMA		04/24/2020	4,000,000.00	3,674,960.00	3,996,191.64	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1151	FNMA		04/24/2020	4,000,000.00	3,674,960.00	3,996,191.64	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1152	FNMA		04/24/2020	4,000,000.00	3,674,960.00	3,996,191.64	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1153	FNMA		04/24/2020	4,000,000.00	3,674,960.00	3,996,191.64	0.625	0.667	Aaa	AA+	04/22/2025
3135G04Z3	1154	FNMA		06/19/2020	15,000,000.00	13,648,650.00	14,984,699.50	0.500	0.542	Aaa	AA+	06/17/2025
3135G04Z3	1155	FNMA		06/19/2020	5,000,000.00	4,549,550.00	4,994,899.83	0.500	0.542	Aaa	AA+	06/17/2025
3135G04Z3	1156	FNMA		06/19/2020	5,000,000.00	4,549,550.00	4,994,899.83	0.500	0.542	Aaa	AA+	06/17/2025
3135G05X7	1158	FNMA		08/27/2020	5,000,000.00	4,509,450.00	4,987,584.20	0.375	0.470	Aaa	AA+	08/25/2025

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Federal Agency Coupon												
3135G05X7	1159	FNMA		08/27/2020	5,000,000.00	4,509,450.00	4,987,584.20	0.375	0.470	Aaa	AA+	08/25/2025
3135G05X7	1160	FNMA		08/27/2020	5,000,000.00	4,509,450.00	4,987,584.20	0.375	0.470	Aaa	AA+	08/25/2025
3135G05X7	1161	FNMA		08/27/2020	5,000,000.00	4,509,450.00	4,987,584.20	0.375	0.470	Aaa	AA+	08/25/2025
3135G06G3	1162	FNMA		11/12/2020	14,000,000.00	12,589,500.00	13,971,352.02	0.500	0.573	Aaa	AA+	11/07/2025
3135G06G3	1163	FNMA		11/12/2020	5,000,000.00	4,496,250.00	4,989,768.58	0.500	0.573	Aaa	AA+	11/07/2025
3135G06G3	1164	FNMA		11/12/2020	5,000,000.00	4,496,250.00	4,989,768.58	0.500	0.573	Aaa	AA+	11/07/2025
3135GA4P3	1165	FNMA		11/18/2020	15,000,000.00	13,451,400.00	15,000,000.00	0.650	0.650	Aaa	AA+	11/18/2025
3136G4D91	1166	FNMA		07/30/2020	5,000,000.00	4,398,350.00	5,000,000.00	0.750	0.750	Aaa	AA+	07/30/2026
3136G45U3	1167	FNMA		10/29/2020	7,900,000.00	6,799,372.00	7,894,740.09	0.800	0.816	Aaa	AA+	04/29/2027
3135G04Z3	1277	FNMA		04/29/2021	25,000,000.00	22,747,750.00	24,885,141.53	0.500	0.690	Aaa	AA+	06/17/2025
3135G05G4	1293	FNMA		05/24/2021	20,319,000.00	19,842,519.45	20,325,316.93	0.250	0.191	Aaa	AA+	07/10/2023
3135G05G4	1340	FNMA		12/06/2021	25,000,000.00	24,413,750.00	24,963,039.63	0.250	0.533	Aaa	AA+	07/10/2023
3135G05X7	1442	FNMA		07/15/2022	20,000,000.00	18,037,800.00	18,522,151.79	0.375	3.334	Aaa	AA+	08/25/2025
880591ER9	1168	TVA		11/27/2020	4,311,000.00	4,178,221.20	4,497,234.88	2.875	0.324	Aaa	AA+	09/15/2024
880591EW8	1169	TVA		05/11/2020	5,000,000.00	4,569,250.00	4,993,041.13	0.750	0.810	Aaa	AA+	05/15/2025
880591CJ9	1306	TVA		07/01/2021	13,346,000.00	14,166,912.46	15,566,563.94	6.750	0.768	Aaa	AA+	11/01/2025
Subtotal and Average			1,672,142,687.93		1,693,488,000.00	1,598,015,704.41	1,694,699,262.47		1.021			
Federal Agency Discount												
313384GY9	1433	FHLB		06/17/2022	20,000,000.00	19,587,800.00	19,996,959.71	0.033	0.034	P-1	A-1+	06/16/2023
313588BF1	1555	FNMA		12/06/2022	30,000,000.00	29,904,000.00	29,903,333.35	4.000	4.137	P-1	A-1+	01/30/2023
Subtotal and Average			45,041,953.82		50,000,000.00	49,491,800.00	49,900,293.06		2.493			
Treasury Coupon												
9128284S6	1010	U.S. Treasury		11/18/2019	25,000,000.00	24,814,500.00	25,110,942.03	2.750	1.634	Aaa	AA+	05/31/2023
9128284S6	1011	U.S. Treasury		12/07/2020	25,000,000.00	24,814,500.00	25,263,348.12	2.750	0.181	Aaa	AA+	05/31/2023
9128286G0	1262	U.S. Treasury		03/19/2021	15,000,000.00	14,609,250.00	15,352,010.80	2.375	0.341	Aaa	AA+	02/29/2024
912828R69	1278	U.S. Treasury		05/06/2021	25,000,000.00	24,706,000.00	25,148,618.59	1.625	0.175	Aaa	AA+	05/31/2023
91282CBX8	1291	U.S. Treasury		05/21/2021	10,000,000.00	9,862,500.00	9,999,087.15	0.125	0.153	Aaa	AA+	04/30/2023
912828XT2	1296	U.S. Treasury		06/08/2021	25,000,000.00	24,087,000.00	25,591,904.59	2.000	0.315	Aaa	AA+	05/31/2024
912828XT2	1316	U.S. Treasury		08/06/2021	25,000,000.00	24,087,000.00	25,578,341.38	2.000	0.353	Aaa	AA+	05/31/2024
912828XT2	1317	U.S. Treasury		08/09/2021	25,000,000.00	24,087,000.00	25,571,191.98	2.000	0.373	Aaa	AA+	05/31/2024
91282CAK7	1319	U.S. Treasury		09/08/2021	25,000,000.00	24,215,750.00	24,982,973.45	0.125	0.222	Aaa	AA+	09/15/2023
91282CAK7	1322	U.S. Treasury		09/24/2021	25,000,000.00	24,215,750.00	24,977,025.73	0.125	0.256	Aaa	AA+	09/15/2023
912828XT2	1325	U.S. Treasury		10/01/2021	10,000,000.00	9,634,800.00	10,218,342.11	2.000	0.444	Aaa	AA+	05/31/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Treasury Coupon												
91282CCX7	1326	U.S. Treasury		10/14/2021	10,000,000.00	9,319,900.00	9,958,717.86	0.375	0.620	Aaa	AA+	09/15/2024
91282CCX7	1327	U.S. Treasury		10/25/2021	15,000,000.00	13,979,850.00	14,900,443.89	0.375	0.769	Aaa	AA+	09/15/2024
912828T91	1330	U.S. Treasury		11/16/2021	10,000,000.00	9,752,000.00	10,090,344.34	1.625	0.529	Aaa	AA+	10/31/2023
912828T91	1331	U.S. Treasury		11/16/2021	10,000,000.00	9,752,000.00	10,090,675.88	1.625	0.525	Aaa	AA+	10/31/2023
91282CBU4	1337	U.S. Treasury		11/26/2021	25,000,000.00	24,744,000.00	24,983,149.31	0.125	0.402	Aaa	AA+	03/31/2023
91282CBN0	1339	U.S. Treasury		12/03/2021	30,000,000.00	29,799,900.00	29,988,872.37	0.125	0.359	Aaa	AA+	02/28/2023
912828XT2	1348	U.S. Treasury		01/04/2022	25,000,000.00	24,087,000.00	25,388,547.30	2.000	0.886	Aaa	AA+	05/31/2024
91282CBU4	1349	U.S. Treasury		01/04/2022	18,500,000.00	18,310,560.00	18,482,601.77	0.125	0.512	Aaa	AA+	03/31/2023
912828ZT0	1351	U.S. Treasury		01/06/2022	25,000,000.00	22,695,250.00	24,447,461.57	0.250	1.187	Aaa	AA+	05/31/2025
91282CAK7	1352	U.S. Treasury		01/06/2022	25,000,000.00	24,215,750.00	24,884,884.33	0.125	0.786	Aaa	AA+	09/15/2023
91282CAK7	1353	U.S. Treasury		01/07/2022	10,000,000.00	9,686,300.00	9,953,390.07	0.125	0.794	Aaa	AA+	09/15/2023
9128286R6	1355	U.S. Treasury		01/11/2022	25,000,000.00	24,207,000.00	25,407,098.68	2.250	1.007	Aaa	AA+	04/30/2024
9128286R6	1357	U.S. Treasury		01/18/2022	25,000,000.00	24,207,000.00	25,392,324.90	2.250	1.051	Aaa	AA+	04/30/2024
9128286R6	1358	U.S. Treasury		01/18/2022	10,000,000.00	9,682,800.00	10,154,883.05	2.250	1.066	Aaa	AA+	04/30/2024
91282CCN9	1366	U.S. Treasury		01/27/2022	10,000,000.00	9,736,700.00	9,956,525.61	0.125	0.920	Aaa	AA+	07/21/2023
912828XT2	1379	U.S. Treasury		03/21/2022	25,000,000.00	24,087,000.00	24,989,318.70	2.000	2.031	Aaa	AA+	05/31/2024
91282CCN9	1388	U.S. Treasury		03/31/2022	20,000,000.00	19,473,400.00	19,786,674.53	0.125	2.095	Aaa	AA+	07/21/2023
Subtotal and Average			556,768,373.22		553,500,000.00	536,870,460.00	556,649,700.09		0.722			
Supranational Discount												
459052BB1	1557	IBRD		12/06/2022	30,000,000.00	29,918,100.00	29,915,625.00	4.050	4.187	P-1	A-1+	01/26/2023
Subtotal and Average			25,055,141.13		30,000,000.00	29,918,100.00	29,915,625.00		4.187			
Municipal Bonds												
625506QN3	1230	County of Multnomah, OR		01/28/2021	25,000,000.00	22,485,500.00	25,019,472.17	0.500	0.468	Aaa	AAA	06/15/2025
68609TWW4	1171	State of Oregon		10/07/2020	3,500,000.00	3,274,635.00	3,521,903.50	0.795	0.450	Aa1	AA+	11/01/2024
68609TL89	1256	State of Oregon		03/30/2021	500,000.00	459,825.00	500,000.00	0.874	0.874	Aa1	AA+	05/01/2025
68609TL71	1257	State of Oregon		03/30/2021	500,000.00	474,415.00	500,000.00	0.434	0.434	Aa1	AA+	05/01/2024
68609TL63	1258	State of Oregon		03/30/2021	650,000.00	641,784.00	650,000.00	0.201	0.201	Aa1	AA+	05/01/2023
68609TN53	1259	State of Oregon		03/30/2021	2,450,000.00	2,412,515.00	2,450,000.00	0.201	0.201	Aa1	AA+	05/01/2023
68609TN61	1260	State of Oregon		03/30/2021	1,525,000.00	1,430,617.75	1,525,000.00	0.434	0.434	Aa1	AA+	05/01/2024
68609TN79	1261	State of Oregon		03/30/2021	1,220,000.00	1,106,662.00	1,220,000.00	0.874	0.874	Aa1	AA+	05/01/2025
68609TWD6	1276	State of Oregon		04/27/2021	2,000,000.00	1,840,200.00	2,012,216.07	0.895	0.629	Aa1	AA+	05/01/2025
686053CP2	1336	Oregon School Boards Assc		11/26/2021	11,250,000.00	11,335,950.00	12,016,668.35	5.630	1.006	Aa2	AA	06/30/2024
Subtotal and Average			49,436,285.75		48,595,000.00	45,462,103.75	49,415,260.09		0.600			

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Variable												
46647PBZ8	1463	JPMorgan		08/23/2022	9,269,000.00	9,171,490.12	9,137,792.52	0.697	1.172	A1	A-	03/16/2024
46647PBZ8	1542	JPMorgan		11/30/2022	6,215,000.00	6,149,618.20	6,130,065.18	0.697	2.227	A1	A-	03/16/2024
46647PBZ8	1564	JPMorgan		12/22/2022	13,359,000.00	13,218,463.32	13,209,177.33	0.697	1.896	A1	A-	03/16/2024
857477BC6	1396	State Street		04/22/2022	11,905,000.00	11,767,140.10	12,006,756.37		-0.210	A1	A	12/03/2024
857477BC6	1397	State Street		04/22/2022	3,707,000.00	3,664,072.94	3,738,685.08		3.072	A1	A	12/03/2024
Subtotal and Average			35,269,312.63		44,455,000.00	43,970,784.68	44,222,476.48		1.320			
Total and Average			3,334,358,650.68		3,367,045,058.58	3,232,946,165.13	3,364,185,798.94		1.731			

**City of Portland
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Demand Deposit Accounts											
SYS1225	1225	Key Bank			5,143.71	5,143.71	5,143.71	0.500	0.500		
SYS1227	1227	US Bank			824,281.29	824,281.29	824,281.29	0.160	0.160		
SYS1226	1226	Wells Fargo			58,903,667.55	58,903,667.55	58,903,667.55	0.100	0.100		
		Average Balance	0.00								
Total Cash and Investments			3,334,358,650.68		3,426,778,151.13	3,292,679,257.68	3,423,918,891.49		1.731		

Operating Bank Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	5,144
US Bank	824,281
Wells Fargo Bank	58,903,668
<i>SUBTOTAL DDA ACCOUNTS</i>	<i>59,733,093</i>

* Demand Deposit Account (DDA) Qualifies for compensating credit, up to but not above monthly banking fees.

Interest Bearing Accounts / CDs

BANK / CREDIT UNION	DEPOSIT
Advantis Credit Union	250,129
Columbia State Bank	246,994
Beneficial State Bank	502,083
OnPoint Community Credit Union	252,014
The Commerce Bank of Oregon	251,528
Umpqua Bank	246,979
Unitus Community Credit Union	254,298
US Bank	19,274
<i>SUBTOTAL INTEREST BEARING ACCOUNTS / CDs</i>	<i>2,023,299</i>

TOTAL BANK DEPOSITS	61,756,392
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