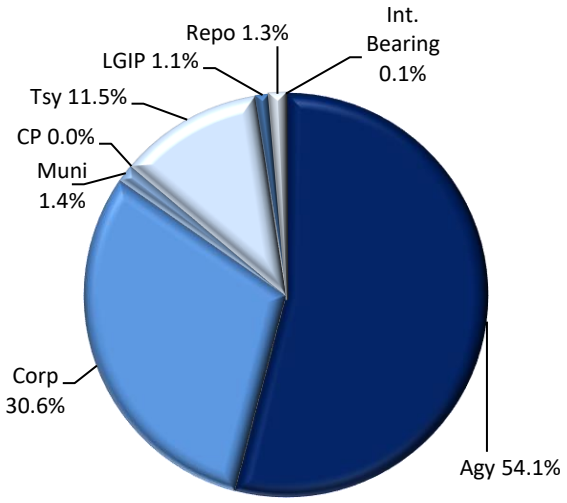
City of Portland, Oregon

Monthly Investment Report

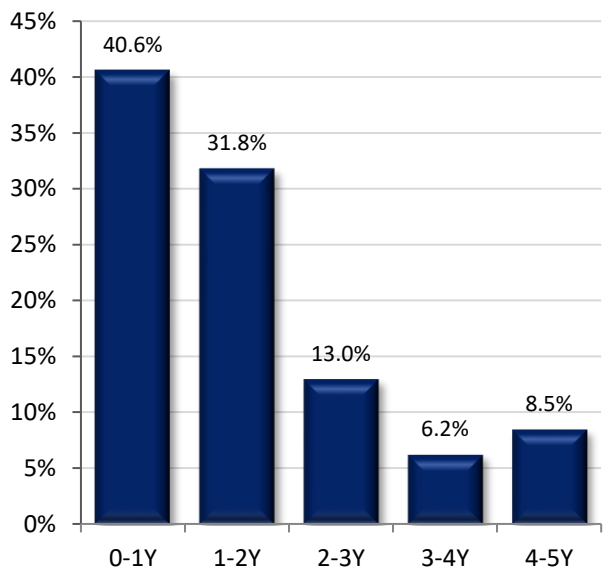
May 2024

SECTOR ALLOCATION



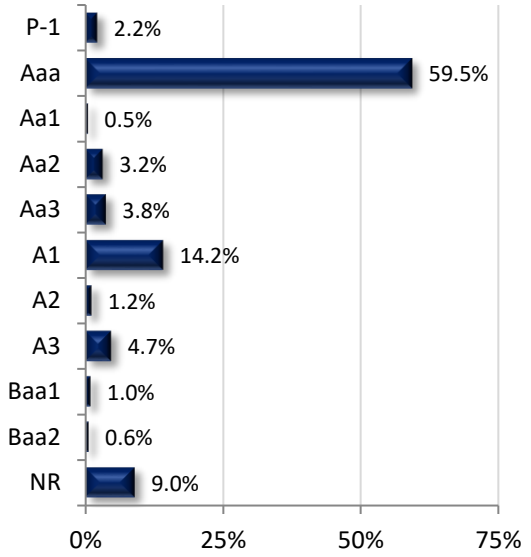
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



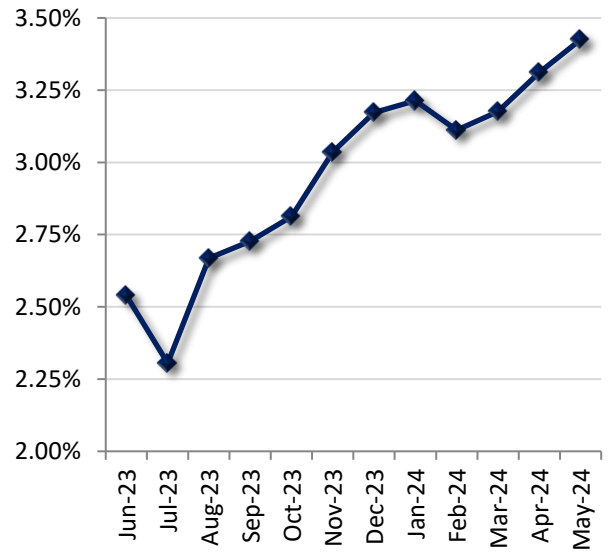
NR: Not Rated

ACCOUNT SUMMARY

	5/31/24	4/30/24
Market Value	$3,105,726,407	$3,380,212,385
Book Value	$3,166,705,836	$3,453,239,654
Variance	-$60,979,429	-$73,027,270
Par Value	$3,205,384,821	$3,483,743,178
Net Asset Value	$98.074	$97.885
Book Yield (Gross)	3.42%	3.31%
Book Yield (Net)	3.37%	3.26%
Admin. Fee	*0.05%*	*0.05%*
Years to Maturity	1.65	1.43
Effective Duration	1.38	1.21

Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



Gross Yield

TOP ISSUERS

Issuer	% Portfolio
FHLB	17.8%
U.S. Treasury	11.5%
FHLMC	10.8%
FFCB	9.1%
FNMA	6.7%
FAMCA	6.6%
Bank of New York	4.3%
Amazon	3.7%
Bank of America	3.1%
US Bank	3.0%
JPMorgan	2.6%
Key Bank	1.6%
Resolution Funding Corp	1.4%
State Street	1.4%
Jefferies Repo	1.3%

Per Book Value

City of Portland
Portfolio Management
Portfolio Details - Investments
May 31, 2024

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			252,674.87	252,674.87	252,674.87	0.350	0.350			
SYS1221	1221	Beneficial State Bank			507,697.14	507,697.14	507,697.14	0.150	0.150			
SYS1218	1218	The Commerce Bank			252,207.61	252,207.61	252,207.61	0.050	0.050			
SYS1219	1219	OnPoint Community CU			252,549.75	252,549.75	252,549.75	0.250	0.250			
SYS2041	2041	Summit		05/20/2024	250,120.64	250,120.64	250,120.64	1.650	1.650			
SYS1216	1216	Umpqua Bank			494,145.54	494,145.54	494,145.54	0.150	0.150			
SYS1217	1217	Unitus Community CU			268,923.12	268,923.12	268,923.12	0.100	0.100			
SYS1828	1828	US Bank		08/22/2023	155,504.80	155,504.80	155,504.80	5.050	5.050	Aaa	AA+	
SYS1269	1269	US Bancorp			19,283.20	19,283.20	19,283.20	0.010	0.010			
SYS1741	1741	WaFd Bank			184,060.57	184,060.57	184,060.57	4.250	4.250			
		Subtotal and Average	**2,480,955.23**		**2,637,167.24**	**2,637,167.24**	**2,637,167.24**		**0.880**			
Oregon LGIP												
CITY	1214	Oregon LGIP			31,366,390.10	31,366,390.10	31,366,390.10	5.200	5.200			
SPEC PROJ	1215	Oregon LGIP			3,011,263.74	3,011,263.74	3,011,263.74	5.200	5.200			
		Subtotal and Average	**30,504,429.05**		**34,377,653.84**	**34,377,653.84**	**34,377,653.84**		**5.200**			
Corporate Notes												
037833BG4	1566	Apple		12/23/2022	9,505,000.00	9,322,123.80	9,394,400.26	3.200	4.504	Aaa	AA+	05/13/2025
037833ES5	1699	Apple		05/10/2023	9,945,000.00	9,882,445.95	9,945,000.00	4.421	4.421	Aaa	AA+	05/08/2026
037833ES5	1700	Apple		05/10/2023	10,000,000.00	9,937,100.00	10,000,000.00	4.421	4.421	Aaa	AA+	05/08/2026
002824BF6	1926	Abbott Laboratores		01/29/2024	5,000,000.00	4,862,750.00	4,927,710.19	3.750	4.920	Aa3	AA-	11/30/2026
023135AZ9	1368	Amazon		01/31/2022	10,000,000.00	9,939,900.00	10,027,562.87	2.800	1.546	A1	AA	08/22/2024
023135AN6	1417	Amazon		05/23/2022	22,000,000.00	21,827,080.00	22,085,576.14	3.800	3.004	A1	AA	12/05/2024
023135CN4	1544	Amazon		12/01/2022	5,000,000.00	4,967,350.00	4,999,850.00	4.600	4.602	A1	AA	12/01/2025
023135CM6	1545	Amazon		12/01/2022	20,000,000.00	19,937,800.00	19,996,677.99	4.700	4.839	A1	AA	11/29/2024
023135CN4	1546	Amazon		12/02/2022	6,500,000.00	6,457,555.00	6,494,957.83	4.600	4.656	A1	AA	12/01/2025
023135CN4	1547	Amazon		12/02/2022	6,500,000.00	6,457,555.00	6,494,697.59	4.600	4.659	A1	AA	12/01/2025
023135CN4	1549	Amazon		12/01/2022	20,000,000.00	19,869,400.00	19,999,400.00	4.600	4.602	A1	AA	12/01/2025
023135BX3	1722	Amazon		05/19/2023	20,000,000.00	18,521,800.00	18,836,196.27	1.000	4.211	A1	AA	05/12/2026
023135BX3	1849	Amazon		10/16/2023	10,000,000.00	9,260,900.00	9,243,434.77	1.000	5.201	A1	AA	05/12/2026
06051GFS3	1574	Bank of America		01/09/2023	9,066,000.00	8,910,518.10	8,965,851.18	3.875	4.893	A1	A-	08/01/2025
06428CAC8	1808	Bank of America		08/18/2023	4,000,000.00	4,015,720.00	4,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
06428CAA2	1809	Bank of America		08/18/2023	4,000,000.00	4,024,600.00	4,000,000.00	5.526	5.526	Aa1	A+	08/18/2026
06055JCY3	1889	Bank of America		12/07/2023	25,000,000.00	24,728,250.00	25,000,000.00	5.450	5.450	A1	A-	12/07/2026

City of Portland
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Notes												
06055JDE6	1922	Bank of America		01/30/2024	25,000,000.00	24,728,750.00	25,000,000.00	5.150	5.221	A1	A-	04/30/2026
06055JEL9	2005	Bank of America		05/02/2024	15,000,000.00	14,977,500.00	15,000,000.00	5.590	5.667	A1	A-	04/30/2027
06055JEJ4	2008	Bank of America		05/03/2024	15,000,000.00	14,970,000.00	15,000,000.00	5.800	5.800	A1	A-	05/03/2027
06406RAL1	1367	Bank of New York		01/28/2022	6,210,000.00	6,125,606.10	6,223,221.38	2.100	1.550	A1	A	10/24/2024
06406RAL1	1371	Bank of New York		02/18/2022	9,351,000.00	9,223,919.91	9,355,651.11	2.100	1.970	A1	A	10/24/2024
06406HDA4	1373	Bank of New York		03/02/2022	6,514,000.00	6,398,767.34	6,556,142.36	3.000	2.082	A1	A	02/24/2025
06406RAL1	1376	Bank of New York		03/14/2022	3,000,000.00	2,959,230.00	2,998,060.37	2.100	2.268	A1	A	10/24/2024
06406HCX5	1386	Bank of New York		03/30/2022	2,200,000.00	2,185,854.00	2,202,334.85	3.250	2.851	A1	A	09/11/2024
06406RBC0	1393	Bank of New York		04/26/2022	30,000,000.00	29,427,300.00	29,998,738.83	3.350	3.355	A1	A	04/25/2025
06406RAX5	1408	Bank of New York		05/06/2022	15,000,000.00	14,723,100.00	14,860,851.29	0.850	3.283	A1	A	10/25/2024
06406HDA4	1434	Bank of New York		07/11/2022	9,098,000.00	8,937,056.38	9,055,330.98	3.000	3.678	A1	A	02/24/2025
06406RAN7	1445	Bank of New York		07/21/2022	10,000,000.00	9,664,000.00	9,808,924.75	1.600	3.858	A1	A	04/25/2025
06406RAL1	1497	Bank of New York		10/06/2022	7,865,000.00	7,758,114.65	7,793,693.12	2.100	4.515	A1	A	10/24/2024
06406RAX5	1513	Bank of New York		10/26/2022	8,000,000.00	7,852,320.00	7,871,100.97	0.850	5.140	A1	A	10/25/2024
06406RAN7	1539	Bank of New York		11/21/2022	8,073,000.00	7,801,747.20	7,848,275.39	1.600	4.919	A1	A	04/25/2025
06406RAN7	1571	Bank of New York		12/27/2022	3,701,000.00	3,576,646.40	3,605,971.57	1.600	4.642	A1	A	04/25/2025
06405LAC5	1575	Bank of New York		01/09/2023	7,500,000.00	7,488,075.00	7,511,709.30	5.224	5.106	Aa2	AA-	11/21/2025
06405LAD3	1723	Bank of New York		05/24/2023	10,000,000.00	9,967,000.00	10,000,000.00	5.148	5.148	Aa2	AA-	05/22/2026
12189LAV3	1595	Burlington N Santa Fe		01/20/2023	29,700,000.00	29,127,681.00	29,354,638.94	3.000	4.479	A3	AA-	04/01/2025
12189TAA2	1596	Burlington N Santa Fe		01/23/2023	7,035,000.00	7,217,136.15	7,315,185.69	7.000	4.221	A3	AA-	12/15/2025
17325FBC1	1879	Citibank		12/04/2023	15,000,000.00	15,083,400.00	15,000,000.00	5.488	5.488	Aa3	A+	12/04/2026
194162AM5	1448	Colgate-Palmolive		08/09/2022	1,000,000.00	977,660.00	999,632.34	3.100	3.132	Aa3	AA-	08/15/2025
12572QAG0	1755	CME Group		06/15/2023	10,000,000.00	9,817,600.00	9,842,898.41	3.000	5.104	Aa3	AA-	03/15/2025
12572QAG0	1880	CME Group		11/30/2023	15,600,000.00	15,315,456.00	15,338,272.93	3.000	5.223	Aa3	AA-	03/15/2025
02079KAC1	1884	Google		12/04/2023	10,000,000.00	9,392,600.00	9,450,578.17	1.998	4.677	Aa2	AA+	08/15/2026
458140CD0	1616	Intel		02/10/2023	7,000,000.00	6,953,170.00	7,000,000.00	4.875	4.875	A3	A-	02/10/2026
458140CD0	1791	Intel		07/31/2023	8,952,000.00	8,892,111.12	8,930,648.74	4.875	5.026	A3	A-	02/10/2026
458140CD0	1903	Intel		01/11/2024	20,766,000.00	20,627,075.46	20,837,759.14	4.875	4.656	A3	A-	02/10/2026
458140AU4	1933	Intel		02/02/2024	1,988,000.00	1,891,999.48	1,917,931.15	2.600	4.505	A3	A-	05/19/2026
478160BY9	2029	Johnson & Johnson		05/23/2024	7,993,000.00	7,653,297.50	7,663,082.03	2.450	4.940	Aaa	AAA	03/01/2026
46625HMN7	1449	JPMorgan		08/05/2022	10,984,000.00	10,798,480.24	11,020,463.15	3.900	3.585	A1	A-	07/15/2025
46647PCH7	1451	JPMorgan		08/08/2022	2,305,000.00	2,305,000.00	2,255,375.83	0.824	3.088	A1	A-	06/01/2025
46647PCH7	1452	JPMorgan		08/08/2022	4,334,000.00	4,334,000.00	4,241,432.95	0.824	3.069	A1	A-	06/01/2025
46647PCM6	1453	JPMorgan		08/11/2022	2,515,000.00	2,491,082.35	2,444,703.18	0.768	3.258	A1	A-	08/09/2025
46625HKC3	1505	JPMorgan		10/19/2022	3,161,000.00	3,114,659.74	3,120,557.53	3.125	5.254	A1	A-	01/23/2025
46625HKC3	1507	JPMorgan		10/20/2022	3,477,000.00	3,426,027.18	3,432,191.95	3.125	5.270	A1	A-	01/23/2025

City of Portland
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Notes												
46647PCK0	1540	JPMorgan		11/28/2022	10,800,000.00	10,766,412.00	10,481,124.57	0.969	3.921	A1	A-	06/23/2025
46647PCK0	1578	JPMorgan		01/12/2023	2,719,000.00	2,710,543.91	2,643,063.61	0.969	3.748	A1	A-	06/23/2025
46647PCK0	1579	JPMorgan		01/12/2023	4,000,000.00	3,987,560.00	3,888,530.58	0.969	3.742	A1	A-	06/23/2025
48130CBC8	1745	JPMorgan		06/12/2023	15,000,000.00	14,816,400.00	15,000,000.00	5.250	5.250	A1	A-	06/12/2026
46632FTT2	1921	JPMorgan		01/30/2024	25,000,000.00	24,694,000.00	25,000,000.00	5.200	5.203	Aa2	A+	10/30/2026
49326EEH2	1567	Key Bank		12/23/2022	9,990,000.00	9,754,435.80	9,895,871.61	4.150	4.871	Baa2	BBB	10/29/2025
49327M3E2	1568	Key Bank		12/23/2022	11,977,000.00	11,718,416.57	11,883,321.23	4.150	4.858	Baa1	BBB+	08/08/2025
49327M3E2	1589	Key Bank		01/18/2023	10,000,000.00	9,784,100.00	9,930,287.61	4.150	4.780	Baa1	BBB+	08/08/2025
49327M3G7	1600	Key Bank		01/26/2023	5,000,000.00	4,889,550.00	4,997,713.66	4.700	4.730	Baa1	BBB+	01/26/2026
49326EEL3	1614	Key Bank		02/08/2023	10,000,000.00	10,004,100.00	9,921,749.33	3.878	4.729	Baa2	BBB	05/23/2025
49327M3C6	1740	Key Bank		06/08/2023	4,625,000.00	4,625,000.00	4,619,343.08	5.672	9.306	Baa1	BBB+	06/14/2024
57636QAG9	1960	Mastercard Inc.		02/28/2024	10,000,000.00	9,531,100.00	9,588,227.87	2.950	4.744	Aa3	A+	11/21/2026
61690U7U8	1784	Morgan Stanley		07/24/2023	1,250,000.00	1,251,137.50	1,248,926.35	5.479	5.561	Aa3	A+	07/16/2025
61690U7U8	1785	Morgan Stanley		07/24/2023	5,000,000.00	5,004,550.00	4,996,160.46	5.479	5.552	Aa3	A+	07/16/2025
594918BR4	1953	Microsoft		02/21/2024	25,000,000.00	23,690,500.00	23,825,793.56	2.400	4.700	Aaa	AAA	08/08/2026
654106AH6	1390	Nike INC		04/13/2022	5,676,000.00	5,543,692.44	5,648,366.84	2.400	3.023	A1	AA-	03/27/2025
654106AH6	1398	Nike INC		04/25/2022	7,732,000.00	7,551,767.08	7,686,378.85	2.400	3.156	A1	AA-	03/27/2025
654106AH6	1509	Nike INC		10/21/2022	10,000,000.00	9,766,900.00	9,805,140.09	2.400	4.944	A1	AA-	03/27/2025
66989HAJ7	1536	Novartis		11/18/2022	14,280,000.00	13,877,589.60	14,007,786.38	3.000	4.399	Aa3	AA-	11/20/2025
695114CS5	1910	PacifiCorp		01/17/2024	17,720,000.00	17,311,022.40	17,406,508.18	3.350	5.063	A2	A	07/01/2025
740189AM7	1956	Precision Castparts		02/23/2024	10,000,000.00	9,796,600.00	9,824,172.46	3.250	5.016	Aa2	AA	06/15/2025
742718FY0	1602	Procter & Gamble		01/26/2023	5,000,000.00	4,929,200.00	4,998,154.40	4.100	4.124	Aa3	AA-	01/26/2026
857477AN3	1401	State Street		04/26/2022	8,023,000.00	7,930,013.43	8,027,594.65	3.300	3.188	A1	A	12/16/2024
857477AT0	1538	State Street		11/18/2022	15,000,000.00	14,711,550.00	14,818,313.94	3.550	4.622	A1	A	08/18/2025
857477BZ5	1601	State Street		01/26/2023	5,000,000.00	4,971,550.00	5,000,000.00	4.857	4.857	A1	A	01/26/2026
882508CE2	1941	Texas Instruments		02/09/2024	2,000,000.00	1,987,740.00	2,003,835.74	4.600	4.523	Aa3	A+	02/08/2027
90331HMS9	1362	US Bank		01/25/2022	5,000,000.00	4,909,150.00	5,038,780.78	2.800	1.584	A2	A+	01/27/2025
90331HPL1	1363	US Bank		01/25/2022	10,000,000.00	9,779,200.00	10,030,032.53	2.050	1.567	A2	A+	01/21/2025
90331HMS9	1375	US Bank		03/14/2022	5,000,000.00	4,909,150.00	5,013,033.69	2.800	2.386	A2	A+	01/27/2025
91159HHX1	1402	US Bank		04/26/2022	10,000,000.00	9,947,500.00	9,987,583.90	2.400	3.190	A3	A	07/30/2024
91159HHX1	1721	US Bank		05/18/2023	15,000,000.00	14,921,250.00	14,920,411.46	2.400	5.794	A3	A	07/30/2024
91159HJH4	1917	US Bank		01/22/2024	20,000,000.00	20,032,400.00	20,142,086.96	5.727	5.399	A3	A	10/21/2026
91159HHZ6	1416	US Bancorp		05/20/2022	10,000,000.00	9,630,900.00	9,817,698.60	1.450	3.493	A3	A	05/12/2025
91159HHZ6	1715	US Bancorp		05/17/2023	9,912,000.00	9,546,148.08	9,554,713.57	1.450	5.520	A3	A	05/12/2025
91159HHZ6	1717	US Bancorp		05/18/2023	10,000,000.00	9,630,900.00	9,632,780.25	1.450	5.600	A3	A	05/12/2025
92826CAD4	1559	Visa		12/14/2022	37,682,000.00	36,594,497.48	36,950,156.59	3.150	4.516	Aa3	AA-	12/14/2025

City of Portland
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Notes												
94988J6B8	1798	Wells Fargo Company		08/09/2023	3,000,000.00	3,005,880.00	2,998,725.84	5.550	5.590	Aa2	A+	08/01/2025
94988J6D4	1799	Wells Fargo Company		08/09/2023	3,000,000.00	3,010,620.00	2,999,825.01	5.450	5.453	Aa2	A+	08/07/2026
931142FA6	1669	Walmart		04/18/2023	5,000,000.00	4,917,400.00	4,998,623.21	4.000	4.016	Aa2	AA	04/15/2026
931142EL3	1792	Walmart		07/31/2023	15,000,000.00	14,960,700.00	14,960,211.28	2.850	5.531	Aa2	AA	07/08/2024
931142FA6	1924	Walmart		01/26/2024	3,500,000.00	3,442,180.00	3,471,184.18	4.000	4.464	Aa2	AA	04/15/2026
		Subtotal and Average	**957,733,765.29**		**962,724,000.00**	**945,949,577.34**	**952,928,886.39**		**4.511**			
Repurchase Agreements												
SYS2039	2039	Jefferies Repo		05/31/2024	40,000,000.00	40,000,000.00	40,000,000.00	5.300	5.374			06/03/2024
		Subtotal and Average	**152,741,935.48**		**40,000,000.00**	**40,000,000.00**	**40,000,000.00**		**5.374**			
Federal Agency Coupon												
31422B3S7	1117	FAMCA		12/01/2020	15,000,000.00	14,139,150.00	15,000,000.00	0.520	0.520			09/29/2025
31422XT51	1563	FAMCA		12/21/2022	20,000,000.00	19,866,600.00	19,993,406.06	4.300	4.349			03/03/2025
31422X3A8	1703	FAMCA		05/19/2023	20,000,000.00	19,515,400.00	20,000,000.00	4.250	4.250			05/19/2028
3130H0BZ5	1731	FAMCA		05/26/2023	10,000,000.00	9,572,200.00	9,708,605.90	3.400	4.184			08/01/2028
31422X3L4	1733	FAMCA		06/01/2023	30,000,000.00	29,784,900.00	30,000,000.00	4.500	4.503			09/30/2025
31424WBT8	1865	FAMCA		11/10/2023	25,000,000.00	25,034,000.00	25,000,000.00	4.770	4.770			05/10/2027
31424WCY6	1892	FAMCA		12/06/2023	25,000,000.00	24,936,500.00	25,000,000.00	4.800	4.804			09/30/2025
31424WDB5	1894	FAMCA		12/08/2023	30,000,000.00	29,885,100.00	30,000,000.00	4.710	4.713			10/30/2025
31424WEQ1	1901	FAMCA		01/11/2024	25,000,000.00	24,861,500.00	25,000,000.00	4.630	4.633			06/13/2025
31424WGV8	1978	FAMCA		04/02/2024	10,000,000.00	9,883,000.00	10,000,000.00	4.875	4.875			04/02/2029
3133EMER9	1030	FFCB		11/20/2020	22,880,000.00	22,166,830.40	22,876,416.93	0.470	0.494	Aaa	AA+	01/27/2025
3133EL2A1	1033	FFCB		07/28/2020	10,000,000.00	9,691,900.00	9,998,317.59	0.400	0.426	Aaa	AA+	01/28/2025
3133EL3Y8	1036	FFCB		08/13/2020	5,000,000.00	4,560,950.00	5,000,000.00	0.670	0.670	Aaa	AA+	08/13/2026
3133EMWH1	1275	FFCB		04/22/2021	20,000,000.00	19,218,000.00	19,997,776.23	0.710	0.723	Aaa	AA+	04/21/2025
3133EMT28	1312	FFCB		07/19/2021	10,000,000.00	8,696,900.00	10,000,000.00	1.190	1.190	Aaa	AA+	07/19/2028
3133ENEJ5	1333	FFCB		11/18/2021	10,000,000.00	9,790,600.00	9,998,221.76	0.875	0.914	Aaa	AA+	11/18/2024
3133ENKS8	1354	FFCB		01/11/2022	7,500,000.00	7,321,425.00	7,496,625.00	1.125	1.202	Aaa	AA+	01/06/2025
3133ENTQ3	1387	FFCB		04/04/2022	7,400,000.00	7,002,694.00	7,400,000.00	3.500	3.500	Aaa	AA+	04/04/2029
3133ENZ94	1534	FFCB		11/18/2022	10,000,000.00	9,957,200.00	9,997,541.39	4.500	4.556	Aaa	AA+	11/18/2024
3133EN4P2	1561	FFCB		12/20/2022	16,000,000.00	15,405,760.00	15,858,737.33	3.875	4.059	Aaa	AA+	12/20/2029
3133EN5Q9	1581	FFCB		01/12/2023	5,000,000.00	4,978,200.00	5,003,050.14	4.500	4.394	Aaa	AA+	01/10/2025
3133EN5Q9	1582	FFCB		01/12/2023	10,000,000.00	9,956,400.00	10,005,642.76	4.500	4.402	Aaa	AA+	01/10/2025
3133EN6K1	1604	FFCB		01/25/2023	6,435,000.00	6,214,601.25	6,432,403.51	4.220	4.228	Aaa	AA+	01/23/2030

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Federal Agency Coupon												
3133EPBF1	1630	FFCB		02/23/2023	10,000,000.00	9,985,600.00	9,996,832.71	4.875	5.024	Aaa	AA+	08/21/2024
3133EPJX4	1708	FFCB		05/17/2023	4,000,000.00	3,914,040.00	3,983,498.67	3.625	3.883	Aaa	AA+	02/17/2026
3133EPKW4	1729	FFCB		05/26/2023	15,000,000.00	14,549,100.00	14,819,309.12	3.750	4.070	Aaa	AA+	08/24/2028
3133EPKW4	1730	FFCB		05/26/2023	12,000,000.00	11,639,280.00	11,850,733.09	3.750	4.081	Aaa	AA+	08/24/2028
3133EPMF9	1744	FFCB		06/09/2023	30,000,000.00	29,749,500.00	29,951,466.67	4.690	4.777	Aaa	AA+	06/09/2026
3133EPNV3	1762	FFCB		06/30/2023	10,000,000.00	9,908,100.00	9,976,382.51	4.375	4.516	Aaa	AA+	03/30/2026
3133EPQC2	1783	FFCB		07/21/2023	15,000,000.00	14,914,950.00	15,051,897.21	4.625	4.449	Aaa	AA+	07/17/2026
3133EP4Y8	1975	FFCB		03/25/2024	15,000,000.00	14,868,750.00	14,971,386.55	4.750	4.805	Aaa	AA+	03/13/2028
3133EP5K7	1980	FFCB		03/28/2024	10,000,000.00	9,931,200.00	9,978,873.19	4.500	4.624	Aaa	AA+	03/13/2026
3133ERDM0	2004	FFCB		05/02/2024	10,000,000.00	10,037,200.00	9,957,395.99	4.750	4.823	Aaa	AA+	05/02/2031
3133ERAH4	2011	FFCB		05/02/2024	5,099,000.00	5,093,085.16	5,086,600.27	5.160	5.251	Aaa	AA+	04/15/2027
3133EM5M0	2026	FFCB		05/17/2024	15,000,000.00	12,273,000.00	12,355,292.33	1.625	4.687	Aaa	AA+	03/17/2031
3130A2UW4	1055	FHLB		11/24/2020	6,600,000.00	6,554,460.00	6,647,192.84	2.875	0.333	Aaa	AA+	09/13/2024
3130AJHU6	1056	FHLB		04/16/2020	10,000,000.00	9,604,700.00	9,991,365.52	0.500	0.601	Aaa	AA+	04/14/2025
3130AJ4B2	1057	FHLB		04/16/2020	12,265,000.00	11,293,121.40	12,473,456.70	1.625	0.991	Aaa	AA+	03/12/2027
3130AL6F6	1242	FHLB		02/25/2021	20,000,000.00	17,467,600.00	19,971,733.33	1.000	1.039	Aaa	AA+	02/25/2028
3130ALE34	1243	FHLB		02/25/2021	10,000,000.00	8,755,900.00	10,000,000.00	1.100	1.115	Aaa	AA+	02/25/2028
3130AMQR6	1294	FHLB		06/07/2021	20,000,000.00	19,988,800.00	20,000,000.00	0.350	0.350	Aaa	AA+	06/07/2024
3130AMGJ5	1298	FHLB		06/11/2021	4,845,000.00	4,684,533.60	4,844,807.65	0.625	0.630	Aaa	AA+	02/26/2025
3130AMT28	1309	FHLB		07/07/2021	5,470,000.00	5,049,849.30	5,470,000.00	1.000	1.000	Aaa	AA+	06/30/2026
3130A8HK2	1310	FHLB		07/08/2021	5,000,000.00	4,994,400.00	5,002,411.03	1.750	0.405	Aaa	AA+	06/14/2024
3130A8HK2	1311	FHLB		07/08/2021	6,305,000.00	6,297,938.40	6,308,041.63	1.750	0.405	Aaa	AA+	06/14/2024
3130A8HK2	1318	FHLB		09/03/2021	10,000,000.00	9,988,800.00	10,004,907.79	1.750	0.382	Aaa	AA+	06/14/2024
3130APBH7	1323	FHLB		09/30/2021	25,000,000.00	24,592,500.00	25,000,000.00	0.570	0.570	Aaa	AA+	09/30/2024
3130APCH6	1324	FHLB		09/29/2021	15,000,000.00	13,761,300.00	15,000,000.00	1.125	1.125	Aaa	AA+	09/29/2026
3130APW92	1334	FHLB		12/03/2021	11,250,000.00	11,250,000.00	11,250,000.00	0.875	0.875	Aaa	AA+	06/03/2024
3130AQA52	1341	FHLB		12/22/2021	30,000,000.00	28,824,900.00	30,000,000.00	1.250	1.250	Aaa	AA+	06/13/2025
3130AQA78	1342	FHLB		12/14/2021	25,000,000.00	24,965,750.00	25,000,000.00	0.900	0.900	Aaa	AA+	06/14/2024
3130AQB51	1343	FHLB		12/17/2021	25,000,000.00	24,665,000.00	25,000,000.00	1.050	1.050	Aaa	AA+	09/17/2024
3130AQD59	1347	FHLB		12/30/2021	20,000,000.00	19,709,600.00	20,000,000.00	1.000	1.000	Aaa	AA+	09/30/2024
3130AQPB3	1360	FHLB		02/04/2022	15,000,000.00	14,981,100.00	15,000,000.00	1.250	1.250	Aaa	AA+	06/14/2024
3130AQYY3	1372	FHLB		03/10/2022	7,500,000.00	7,058,625.00	7,500,000.00	2.500	2.500	Aaa	AA+	03/10/2027
3130ASME6	1432	FHLB		07/08/2022	5,000,000.00	4,987,450.00	4,999,501.53	3.000	3.101	Aaa	AA+	07/08/2024
3133XVDG3	1494	FHLB		10/04/2022	9,000,000.00	8,970,480.00	9,000,564.72	4.375	4.350	Aaa	AA+	09/13/2024
3130ATT31	1516	FHLB		10/28/2022	5,000,000.00	4,984,300.00	4,999,043.31	4.500	4.561	Aaa	AA+	10/03/2024
3130ATT31	1517	FHLB		10/28/2022	5,000,000.00	4,984,300.00	4,999,043.31	4.500	4.561	Aaa	AA+	10/03/2024

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Federal Agency Coupon												
3130AVCR1	1640	FHLB		03/16/2023	25,000,000.00	24,997,250.00	25,032,471.82	5.380	4.279	Aaa	AA+	07/15/2024
3130AUZC1	1694	FHLB		05/04/2023	15,000,000.00	14,926,050.00	15,046,599.96	4.625	4.204	Aaa	AA+	03/14/2025
3130AVZ47	1702	FHLB		05/15/2023	6,190,000.00	6,119,929.20	6,190,000.00	4.730	4.730	Aaa	AA+	05/15/2028
3130AWER7	1748	FHLB		06/12/2023	10,000,000.00	9,944,700.00	9,995,757.00	4.625	4.670	Aaa	AA+	06/06/2025
3130AWER7	1749	FHLB		06/12/2023	5,000,000.00	4,972,350.00	4,997,878.50	4.625	4.670	Aaa	AA+	06/06/2025
3130AWER7	1750	FHLB		06/12/2023	2,000,000.00	1,988,940.00	1,999,151.40	4.625	4.670	Aaa	AA+	06/06/2025
3130AWER7	1752	FHLB		06/12/2023	8,000,000.00	7,955,760.00	7,996,605.60	4.625	4.670	Aaa	AA+	06/06/2025
3130AWHT0	1763	FHLB		06/28/2023	15,000,000.00	14,966,700.00	15,000,000.00	5.300	5.300	Aaa	AA+	06/28/2027
3133EPUX1	1820	FHLB		09/05/2023	10,000,000.00	9,996,400.00	10,000,000.00	5.360	5.360	Aaa	AA+	09/05/2028
3130AN4A5	1893	FHLB		12/06/2023	28,500,000.00	27,263,100.00	27,270,459.97	0.700	4.949	Aaa	AA+	06/30/2025
3130AYJW7	1912	FHLB		01/17/2024	20,000,000.00	19,893,800.00	20,000,000.00	4.400	4.401	Aaa	AA+	07/10/2025
3130AYKB1	1915	FHLB		01/18/2024	25,000,000.00	24,550,750.00	24,953,706.80	4.500	4.545	Aaa	AA+	01/12/2029
3130AYS31	1930	FHLB		02/05/2024	25,000,000.00	24,469,250.00	25,000,000.00	4.580	4.581	Aaa	AA+	05/29/2029
3130AXB31	1981	FHLB		03/28/2024	7,870,000.00	7,869,213.00	7,902,321.92	4.875	4.630	Aaa	AA+	03/13/2026
3130B0PR4	1984	FHLB		04/02/2024	10,000,000.00	9,963,800.00	10,000,000.00	5.000	5.000	Aaa	AA+	10/02/2028
3130B12Q9	1999	FHLB		04/22/2024	25,000,000.00	25,032,000.00	25,000,000.00	5.250	5.250	Aaa	AA+	04/22/2031
3130B1A72	2003	FHLB		05/08/2024	20,000,000.00	19,948,200.00	20,000,000.00	5.050	5.050	Aaa	AA+	05/08/2031
3134GXDZ4	1105	FHLMC		11/25/2020	25,000,000.00	24,420,750.00	25,000,000.00	0.450	0.450	Aaa	AA+	11/25/2024
3137EAEP0	1107	FHLMC		02/14/2020	5,000,000.00	4,872,150.00	4,999,462.54	1.500	1.516	Aaa	AA+	02/12/2025
3137EAEP0	1108	FHLMC		02/14/2020	5,000,000.00	4,872,150.00	4,999,462.54	1.500	1.516	Aaa	AA+	02/12/2025
3137EAEP0	1109	FHLMC		02/14/2020	5,000,000.00	4,872,150.00	4,999,462.54	1.500	1.516	Aaa	AA+	02/12/2025
3134GVB31	1111	FHLMC		06/01/2020	25,000,000.00	23,907,750.00	25,000,000.00	0.750	0.750	Aaa	AA+	05/28/2025
3134GXCV4	1112	FHLMC		11/30/2020	11,750,000.00	11,229,357.50	11,750,000.00	0.500	0.500	Aaa	AA+	05/30/2025
3137EAEX3	1113	FHLMC		12/11/2020	25,000,000.00	23,521,500.00	24,972,103.48	0.375	0.461	Aaa	AA+	09/23/2025
3137EAEX3	1114	FHLMC		09/25/2020	5,000,000.00	4,704,300.00	4,996,049.17	0.375	0.436	Aaa	AA+	09/23/2025
3137EAEX3	1115	FHLMC		11/25/2020	25,000,000.00	23,521,500.00	24,960,410.93	0.375	0.497	Aaa	AA+	09/23/2025
3134GWVC7	1116	FHLMC		09/29/2020	10,000,000.00	9,425,000.00	10,000,000.00	0.500	0.500	Aaa	AA+	09/29/2025
3134GWW93	1118	FHLMC		10/01/2020	10,000,000.00	9,430,300.00	9,999,201.22	0.550	0.556	Aaa	AA+	09/30/2025
3134GW6S0	1119	FHLMC		11/10/2020	9,200,000.00	8,642,664.00	9,200,000.00	0.610	0.610	Aaa	AA+	11/10/2025
3134GXCR3	1120	FHLMC		11/24/2020	9,250,000.00	8,676,037.50	9,249,589.15	0.625	0.628	Aaa	AA+	11/24/2025
3134GXES9	1121	FHLMC		11/25/2020	30,000,000.00	27,596,400.00	30,000,000.00	0.610	0.610	Aaa	AA+	05/26/2026
3134GXCW2	1122	FHLMC		11/30/2020	10,700,000.00	9,843,465.00	10,700,000.00	0.625	0.625	Aaa	AA+	05/28/2026
3134GWGF7	1123	FHLMC		08/04/2020	10,000,000.00	9,157,000.00	9,998,006.25	0.800	0.809	Aaa	AA+	08/04/2026
3134GWKQ8	1125	FHLMC		08/06/2020	25,000,000.00	22,071,750.00	25,000,000.00	0.850	0.850	Aaa	AA+	08/06/2027
3134GXGE8	1126	FHLMC		12/23/2020	20,000,000.00	17,492,800.00	19,996,947.62	1.000	1.004	Aaa	AA+	12/23/2027
3134GXNS9	1389	FHLMC		03/31/2022	6,500,000.00	6,389,045.00	6,499,728.67	2.250	2.258	Aaa	AA+	12/27/2024

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Federal Agency Coupon												
3134GXUU6	1414	FHLMC		06/07/2022	15,000,000.00	14,702,550.00	15,000,000.00	3.250	3.250	Aaa	AA+	05/30/2025
3134GY3F7	1524	FHLMC		11/22/2022	15,000,000.00	14,912,850.00	15,000,000.00	5.125	5.125	Aaa	AA+	11/22/2027
3134GYEX6	1591	FHLMC		01/27/2023	15,000,000.00	14,718,750.00	15,000,000.00	4.375	4.375	Aaa	AA+	01/27/2028
3134GYG55	1606	FHLMC		02/16/2023	10,000,000.00	9,922,900.00	10,000,000.00	5.020	5.020	Aaa	AA+	02/16/2028
3134GYGA4	1607	FHLMC		02/07/2023	15,000,000.00	14,717,400.00	15,000,000.00	4.375	4.375	Aaa	AA+	02/07/2028
3136G4H22	1145	FNMA		08/12/2020	15,000,000.00	14,852,550.00	14,999,652.40	0.410	0.422	Aaa	AA+	08/12/2024
3135GAB59	1146	FNMA		12/17/2020	25,000,000.00	24,582,500.00	25,000,000.00	0.420	0.420	Aaa	AA+	09/30/2024
3135G0W66	1147	FNMA		10/18/2019	5,000,000.00	4,931,800.00	4,999,362.44	1.625	1.661	Aaa	AA+	10/15/2024
3135G0W66	1148	FNMA		10/18/2019	5,000,000.00	4,931,800.00	4,999,362.44	1.625	1.661	Aaa	AA+	10/15/2024
3135G03U5	1149	FNMA		04/24/2020	4,000,000.00	3,841,880.00	3,998,528.90	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1150	FNMA		04/24/2020	4,000,000.00	3,841,880.00	3,998,528.90	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1151	FNMA		04/24/2020	4,000,000.00	3,841,880.00	3,998,528.90	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1152	FNMA		04/24/2020	4,000,000.00	3,841,880.00	3,998,528.90	0.625	0.667	Aaa	AA+	04/22/2025
3135G03U5	1153	FNMA		04/24/2020	4,000,000.00	3,841,880.00	3,998,528.90	0.625	0.667	Aaa	AA+	04/22/2025
3135G04Z3	1154	FNMA		06/19/2020	15,000,000.00	14,303,850.00	14,993,506.79	0.500	0.542	Aaa	AA+	06/17/2025
3135G04Z3	1155	FNMA		06/19/2020	5,000,000.00	4,767,950.00	4,997,835.60	0.500	0.542	Aaa	AA+	06/17/2025
3135G04Z3	1156	FNMA		06/19/2020	5,000,000.00	4,767,950.00	4,997,835.60	0.500	0.542	Aaa	AA+	06/17/2025
3135G05X7	1158	FNMA		08/27/2020	5,000,000.00	4,721,400.00	4,994,221.58	0.375	0.470	Aaa	AA+	08/25/2025
3135G05X7	1159	FNMA		08/27/2020	5,000,000.00	4,721,400.00	4,994,221.58	0.375	0.470	Aaa	AA+	08/25/2025
3135G05X7	1160	FNMA		08/27/2020	5,000,000.00	4,721,400.00	4,994,221.58	0.375	0.470	Aaa	AA+	08/25/2025
3135G05X7	1161	FNMA		08/27/2020	5,000,000.00	4,721,400.00	4,994,221.58	0.375	0.470	Aaa	AA+	08/25/2025
3135G06G3	1162	FNMA		11/12/2020	14,000,000.00	13,133,260.00	13,985,592.25	0.500	0.573	Aaa	AA+	11/07/2025
3135G06G3	1163	FNMA		11/12/2020	5,000,000.00	4,690,450.00	4,994,854.37	0.500	0.573	Aaa	AA+	11/07/2025
3135G06G3	1164	FNMA		11/12/2020	5,000,000.00	4,690,450.00	4,994,854.37	0.500	0.573	Aaa	AA+	11/07/2025
3135GA4P3	1165	FNMA		11/18/2020	15,000,000.00	14,085,000.00	15,000,000.00	0.650	0.650	Aaa	AA+	11/18/2025
3136G4D91	1166	FNMA		07/30/2020	5,000,000.00	4,575,750.00	5,000,000.00	0.750	0.750	Aaa	AA+	07/30/2026
3136G45U3	1167	FNMA		10/29/2020	7,900,000.00	7,052,804.00	7,896,461.88	0.800	0.816	Aaa	AA+	04/29/2027
3135G04Z3	1277	FNMA		04/29/2021	25,000,000.00	23,839,750.00	24,951,256.45	0.500	0.690	Aaa	AA+	06/17/2025
3135G05X7	1442	FNMA		07/15/2022	20,000,000.00	18,885,600.00	19,312,196.43	0.375	3.334	Aaa	AA+	08/25/2025
742651DZ2	1686	Private Export Funding		05/03/2023	7,000,000.00	6,814,220.00	6,991,792.84	3.900	3.944	Aaa	AA+	05/15/2027
742651DX7	1832	Private Export Funding		09/11/2023	8,000,000.00	7,858,720.00	7,871,399.25	1.750	5.438	Aaa	AA+	11/15/2024
880591EU2	1982	Tenn Valley Authority		03/28/2024	3,610,000.00	3,448,741.30	3,471,511.51	2.875	4.420	Aaa	AA+	02/01/2027
880591ER9	1168	TVA		11/27/2020	4,311,000.00	4,274,615.16	4,342,544.67	2.875	0.324	Aaa	AA+	09/15/2024
880591EW8	1169	TVA		05/11/2020	5,000,000.00	4,794,100.00	4,997,196.90	0.750	0.810	Aaa	AA+	05/15/2025
880591CJ9	1306	TVA		07/01/2021	13,346,000.00	13,709,278.12	14,456,281.97	6.750	0.768	Aaa	AA+	11/01/2025
880591EZ1	1654	TVA		03/30/2023	10,000,000.00	9,728,500.00	9,937,874.96	3.875	4.058	Aaa	AA+	03/15/2028

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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
		Subtotal and Average	**1,687,792,514.61**		**1,672,676,000.00**	**1,619,012,373.29**	**1,668,074,763.29**		**2.569**			
Federal Agency Discount												
76116FAB3	1584	Resolution Funding Corp		01/13/2023	3,000,000.00	2,289,300.00	2,475,075.91	3.067	3.590	P-1	A-1+	01/15/2030
76116FAB3	1681	Resolution Funding Corp		04/25/2023	15,000,000.00	11,446,500.00	12,041,136.51	3.457	4.099	P-1	A-1+	01/15/2030
76116FAC1	1775	Resolution Funding Corp		07/12/2023	20,000,000.00	15,063,600.00	15,445,063.75	3.824	4.614	P-1	A-1+	04/15/2030
76116FAC1	2009	Resolution Funding Corp		05/01/2024	20,000,000.00	15,063,600.00	14,920,754.58	4.264	5.135	P-1	A-1+	04/15/2030
		Subtotal and Average	**44,789,185.94**		**58,000,000.00**	**43,863,000.00**	**44,882,030.75**		**4.593**			
Treasury Coupon												
91282CCX7	1326	U.S. Treasury		10/14/2021	10,000,000.00	9,860,400.00	9,992,976.07	0.375	0.620	Aaa	AA+	09/15/2024
91282CCX7	1327	U.S. Treasury		10/25/2021	15,000,000.00	14,790,600.00	14,983,061.08	0.375	0.769	Aaa	AA+	09/15/2024
912828ZT0	1351	U.S. Treasury		01/06/2022	25,000,000.00	23,813,500.00	24,771,709.43	0.250	1.187	Aaa	AA+	05/31/2025
91282CCT6	1688	U.S. Treasury		04/28/2023	25,000,000.00	24,752,250.00	24,795,230.26	0.375	4.525	Aaa	AA+	08/15/2024
91282CDZ1	1786	U.S. Treasury		07/21/2023	20,000,000.00	19,479,200.00	19,516,486.41	1.500	5.102	Aaa	AA+	02/15/2025
91282CCG4	1882	U.S. Treasury		11/30/2023	35,000,000.00	34,941,550.00	34,934,457.86	0.250	5.280	Aaa	AA+	06/15/2024
91282CGU9	1899	U.S. Treasury		01/09/2024	20,000,000.00	19,782,800.00	19,878,198.41	3.875	4.634	Aaa	AA+	03/31/2025
91282CDZ1	1900	U.S. Treasury		01/09/2024	25,000,000.00	24,349,000.00	24,443,931.26	1.500	4.764	Aaa	AA+	02/15/2025
91282CEQ0	1909	U.S. Treasury		01/16/2024	25,000,000.00	24,435,500.00	24,619,515.14	2.750	4.407	Aaa	AA+	05/15/2025
912828ZC7	1937	U.S. Treasury		02/05/2024	25,000,000.00	24,258,000.00	24,344,473.01	1.125	4.774	Aaa	AA+	02/28/2025
912828YG9	1946	U.S. Treasury		02/14/2024	25,000,000.00	23,285,250.00	23,440,147.61	1.625	4.493	Aaa	AA+	09/30/2026
91282CCW9	1949	U.S. Treasury		02/15/2024	25,000,000.00	22,865,250.00	23,048,307.22	0.750	4.465	Aaa	AA+	08/31/2026
91282CBT7	1951	U.S. Treasury		02/20/2024	25,000,000.00	23,200,250.00	23,308,751.39	0.750	3.941	Aaa	AA+	08/31/2026
91282CBW0	1952	U.S. Treasury		02/20/2024	25,000,000.00	23,133,750.00	23,277,153.32	0.750	4.577	Aaa	AA+	04/30/2026
91282CAJ0	2007	U.S. Treasury		05/01/2024	25,000,000.00	23,552,750.00	23,539,704.19	0.250	5.158	Aaa	AA+	08/31/2025
		Subtotal and Average	**469,180,958.11**		**350,000,000.00**	**336,500,050.00**	**338,894,102.66**		**4.145**			
Treasury Discounts												
912796Y45	2032	U.S. Treasury		05/24/2024	25,000,000.00	24,912,250.00	24,904,919.45	5.266	5.440	P-1	A-1+	06/27/2024
		Subtotal and Average	**6,423,772.94**		**25,000,000.00**	**24,912,250.00**	**24,904,919.45**		**5.440**			
Municipal Bonds												
625506QN3	1230	County of Multnomah, OR		01/28/2021	25,000,000.00	23,840,250.00	25,008,236.55	0.500	0.468	Aaa	AAA	06/15/2025
68609TWW4	1171	State of Oregon		10/07/2020	3,500,000.00	3,436,265.00	3,505,001.84	0.795	0.450	Aa1	AA+	11/01/2024
68609TL89	1256	State of Oregon		03/30/2021	500,000.00	480,910.00	500,000.00	0.874	0.874	Aa1	AA+	05/01/2025
68609TN79	1261	State of Oregon		03/30/2021	1,220,000.00	1,173,322.80	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	1,924,020.00	2,004,799.17	0.895	0.629	Aa1	AA+	05/01/2025

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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
Municipal Bonds												
686053CP2	1336	Oregon School Boards Assc		11/26/2021	11,250,000.00	11,248,087.50	11,291,249.32	5.630	1.006	Aa2	AA	06/30/2024
73474TAR1	1931	Port of Morrow Trans Rev		02/01/2024	1,500,000.00	1,446,330.00	1,477,025.92	2.302	8.701	Aa1		09/01/2024
		Subtotal and Average	**45,023,546.80**		**44,970,000.00**	**43,549,185.30**	**45,006,312.80**		**0.894**			
Corporate Variable												
857477CB7	1714	State Street		05/18/2023	15,000,000.00	14,925,150.00	15,000,000.00	5.104	5.261	A1	A	05/18/2026
		Subtotal and Average	**15,000,000.00**		**15,000,000.00**	**14,925,150.00**	**15,000,000.00**		**5.261**			
		Total and Average	**3,468,862,933.75**		**3,205,384,821.08**	**3,105,726,407.01**	**3,166,705,836.42**		**3.425**			

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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			21,739.90	21,739.90	21,739.90	0.500	0.500		
SYS1227	1227	US Bank			4,344,431.77	4,344,431.77	4,344,431.77	0.160	0.160		
SYS1226	1226	Wells Fargo			93,788,465.01	93,788,465.01	93,788,465.01	0.100	0.100		
		Average Balance	**0.00**								
		Total Cash and Investments	**3,468,862,933.75**		**3,303,539,457.76**	**3,203,881,043.69**	**3,264,860,473.10**		**3.425**		

Bank Deposits

City of Portland **5/31/2024**

Operating Bank Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	21,740
US Bank	4,344,432
Wells Fargo Bank	93,788,465
SUBTOTAL DDA ACCOUNTS	***98,154,637***

* 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	252,675
Beneficial State Bank	507,697
OnPoint Community Credit Union	252,550
The Commerce Bank of Oregon	252,208
Umpqua Bank	494,146
Unitus Community Credit Union	268,923
US Bancorp	19,283
US Bank	155,505
Summit	250,121
WaFed Bank	184,061
SUBTOTAL INTEREST BEARING ACCOUNTS / CDs	***2,637,167***

TOTAL BANK DEPOSITS	**100,791,804**