

CITY OF PORTLAND, OREGON

January 31, 2017

(Unaudited)

BANK DEPOSITS

Operating Accounts (DDA*)

BANK / CREDIT UNION	DEPOSIT
Key Bank	177,852
US Bank	796,437
Wells Fargo Bank	35,248,732
<i>SUBTOTAL DDA Accounts</i>	36,223,020

* 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	1,340,209
Albina Community Bank	9,514
Columbia State Bank	9,503
Beneficial State Bank	249,627
OnPoint Community Credit Union	249,438
Pacific Continental Bank	494,381
Willamette Community Bank	1,022,836
The Commerce Bank of Oregon	250,135
Umpqua Bank	245,628
Unitus Community Credit Union	249,359
US Bank	19,168
Wells Fargo Bank	6,378
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	4,146,175
TOTAL BANK DEPOSITS	\$40,369,196