

CITY OF PORTLAND, OREGON

November 30, 2012

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,018,168,301
NET PORTFOLIO YIELD (mo. avg.)		0.48%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		365

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	50,000,000	50,092,982	50,111,600	4.9%
US Government Agency Securities	531,062,000	533,074,124	534,842,211	52.5%
Repurchase Agreements	41,000,000	41,000,000	41,000,000	4.0%
Bank Deposits & Interest Bearing Accounts	65,908,446	65,908,446	65,908,446	6.5%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	136,000,000	135,832,757	135,796,060	13.3%
Corporate Bonds	136,725,000	138,240,431	138,413,008	13.6%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	3,860,000	3,860,000	3,859,653	0.4%
State of Oregon - Local Government Investment Pool (LGIP)	48,237,323	48,237,323	48,237,323	4.7%
TOTAL	1,012,792,770	1,016,246,063	1,018,168,301	100.0%

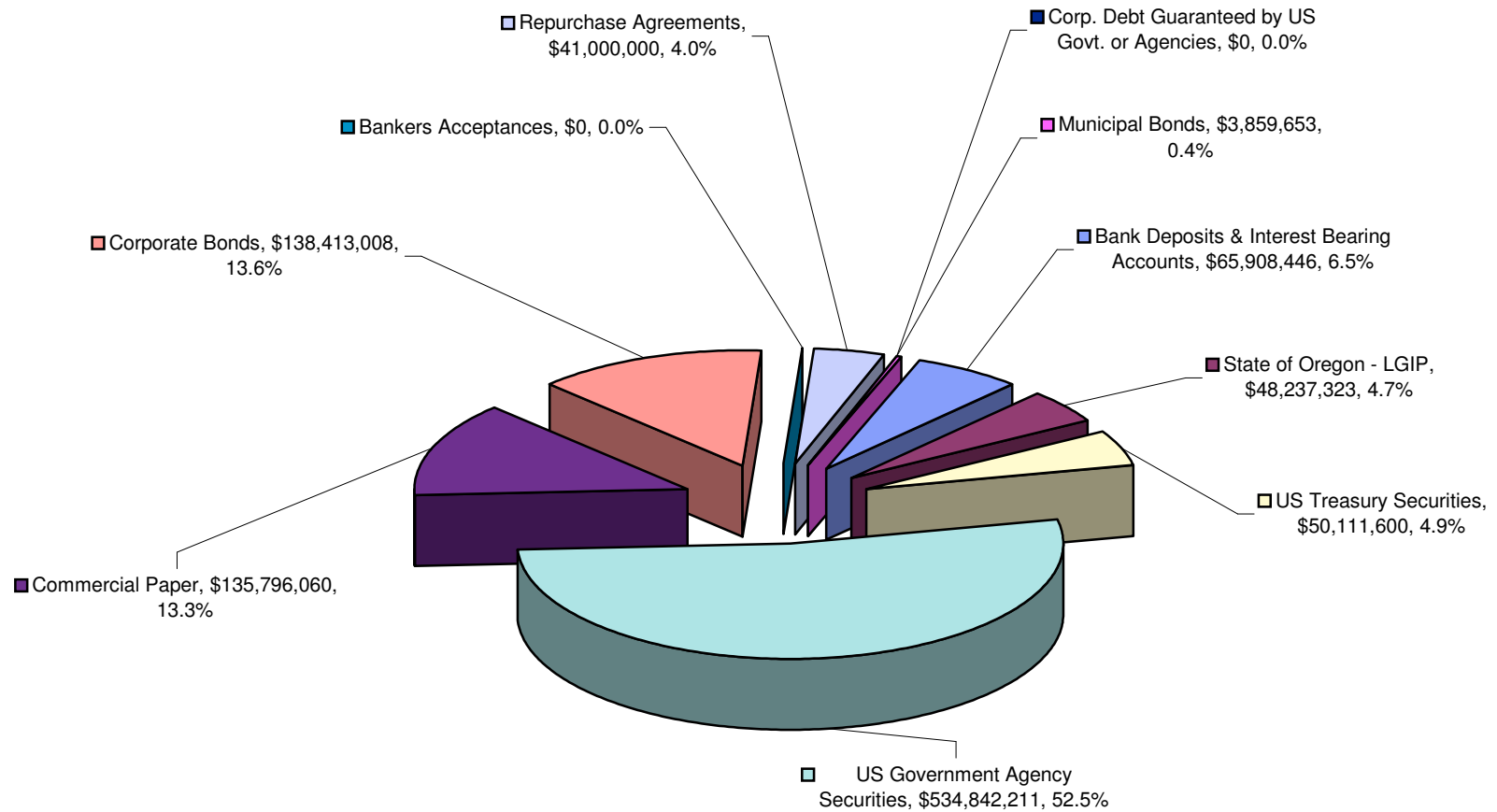
Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	143,577,000	144,378,386	144,895,547	14.2%
Federal Home Loan Mortgage Corp.	135,000,000	135,266,206	135,549,300	13.3%
Federal Agricultural Mortgage Corp.	94,605,000	95,171,257	95,650,838	9.4%
Federal Home Loan Bank	89,000,000	89,402,420	89,656,470	8.8%
Federal Farm Credit Bank	55,800,000	55,837,130	56,049,398	5.5%
US Treasury Securities	50,000,000	50,092,982	50,111,600	4.9%
Toyota Motor Corp.	38,000,000	37,921,129	37,968,290	3.7%
General Electric	37,000,000	37,114,441	37,111,670	3.6%
Wells Fargo	28,370,000	28,852,865	28,897,673	2.8%
Union Bank	25,000,000	24,965,972	24,930,250	2.4%

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Asset Allocation by Market Value



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BANK DEPOSITS AND INTEREST BEARING ACCOUNTS

Operating Accounts

(Rounded up to 1,000)

BANK	DEPOSIT
Bank of America	-
Key Bank	58,000
Umpqua Bank	29,238,000
Union Bank	-
US Bank	178,000
Wells Fargo Bank	29,725,000

Responsible Banking Resolution Accounts

(Rounded up to 1,000)

BANK / CREDIT UNION	DEPOSIT
Advantis Credit Union	250,000
Albina Community Bank	250,000
Capital Pacific Bank	250,000
Columbia Bank	250,000
One PacificCoast Bank	250,000
OnPoint Community Credit Union	250,000
Sterling Savings Bank	250,000
The Commerce Bank of Oregon	250,000
Unitus Community Credit Union	250,000
West Coast Bank	250,000