

CITY OF PORTLAND, OREGON

January 31, 2013

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,020,058,003
NET PORTFOLIO YIELD (mo. avg.)		0.44%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		354

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	50,000,000	50,065,247	50,090,000	4.9%
US Government Agency Securities	569,062,000	570,777,971	572,424,205	56.1%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	46,992,362	46,992,362	46,992,362	4.6%
Bankers Acceptances	10,000,000	9,981,603	9,987,000	1.0%
Commercial Paper	157,000,000	156,764,071	156,846,810	15.4%
Corporate Bonds	138,355,000	139,663,491	139,876,867	13.7%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	43,840,760	43,840,760	43,840,760	4.3%
TOTAL	1,015,250,122	1,018,085,505	1,020,058,003	100.0%

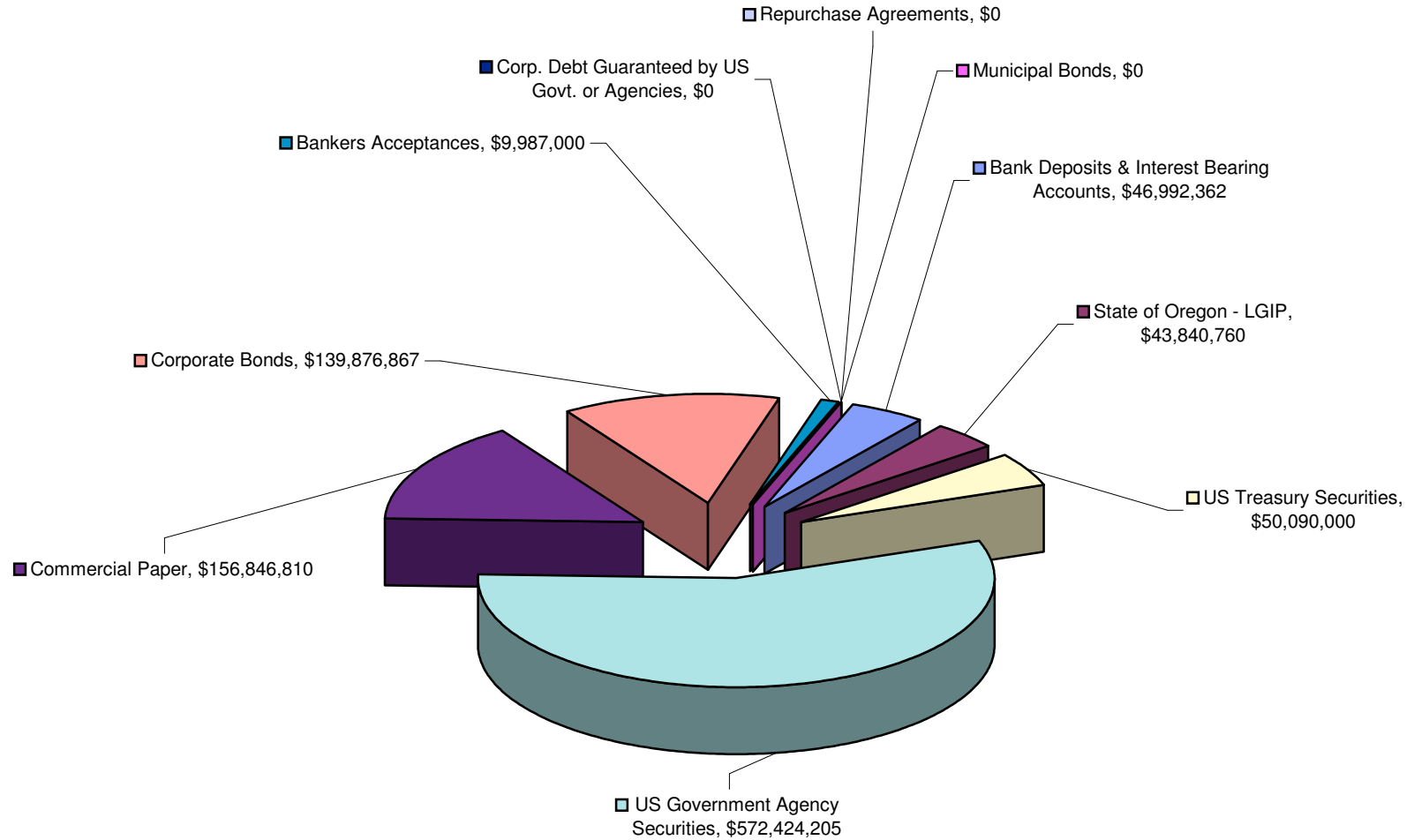
Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	143,577,000	144,267,421	144,737,888	14.2%
Federal Home Loan Mortgage Corp.	125,000,000	125,177,724	125,413,850	12.3%
Federal Home Loan Bank	117,000,000	117,348,616	117,604,110	11.5%
Federal Agricultural Mortgage Corp.	94,605,000	95,095,020	95,557,117	9.4%
Federal Farm Credit Bank	75,800,000	75,870,467	76,057,594	7.5%
US Treasury Securities	50,000,000	50,065,247	50,090,000	4.9%
General Electric	42,000,000	42,066,644	42,085,710	4.1%
Union Bank	40,000,000	39,945,451	39,938,800	3.9%
Toyota Motor Corp.	38,000,000	37,925,675	38,006,870	3.7%
US Bank	31,835,000	31,867,543	31,877,652	3.1%

CITY OF PORTLAND, OREGON

January 31, 2013

(Unaudited)

Asset Allocation by Market Value



CITY OF PORTLAND, OREGON

January 31, 2013

(Unaudited)

BANK DEPOSITS AND INTEREST BEARING ACCOUNTS

Operating Accounts

(Rounded up to 1,000)

BANK	DEPOSIT
Bank of America	-
Key Bank	4,000
Umpqua Bank	29,238,000
Union Bank	-
US Bank	16,000
Wells Fargo Bank	10,891,000

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