CITY OF PORTLAND, OREGON

March 31, 2013

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	$	993,630,296
NET PORTFOLIO YIELD (mo. avg.)		0.44%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		363

Investment Type	**Par Value**	**Book Value**	**Market Value**	**%**
US Treasury Securities	40,000,000	40,044,452	40,069,100	4.0%
US Government Agency Securities	548,062,000	549,518,904	550,897,048	55.4%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	17,634,312	17,634,312	17,634,312	1.8%
Bankers Acceptances	10,000,000	9,981,603	9,995,000	1.0%
Commercial Paper	159,000,000	158,802,628	158,940,120	16.0%
Corporate Bonds	169,355,000	171,085,169	171,199,262	17.2%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	44,895,455	44,895,455	44,895,455	4.5%
TOTAL	988,946,767	991,962,523	993,630,296	100.0%

Top 10 - Per Issuer Holdings	**Par Value**	**Book Value**	**Market Value**	**%**
Federal National Mortgage Assoc.	181,577,000	182,219,754	182,642,244	18.4%
Federal Home Loan Mortgage Corp.	105,000,000	105,094,718	105,266,100	10.6%
Federal Home Loan Bank	107,000,000	107,307,471	107,518,620	10.8%
Federal Agricultural Mortgage Corp.	94,605,000	95,022,471	95,439,725	9.6%
Federal Farm Credit Bank	55,800,000	55,811,667	55,966,108	5.6%
General Electric	42,000,000	42,006,987	42,042,690	4.2%
US Treasury Securities	40,000,000	40,044,452	40,069,100	4.0%
Union Bank	40,000,000	39,945,451	39,976,750	4.0%
Toyota Motor Corp.	35,000,000	34,972,095	34,925,450	3.5%
US Bank	31,835,000	31,850,979	31,870,023	3.2%

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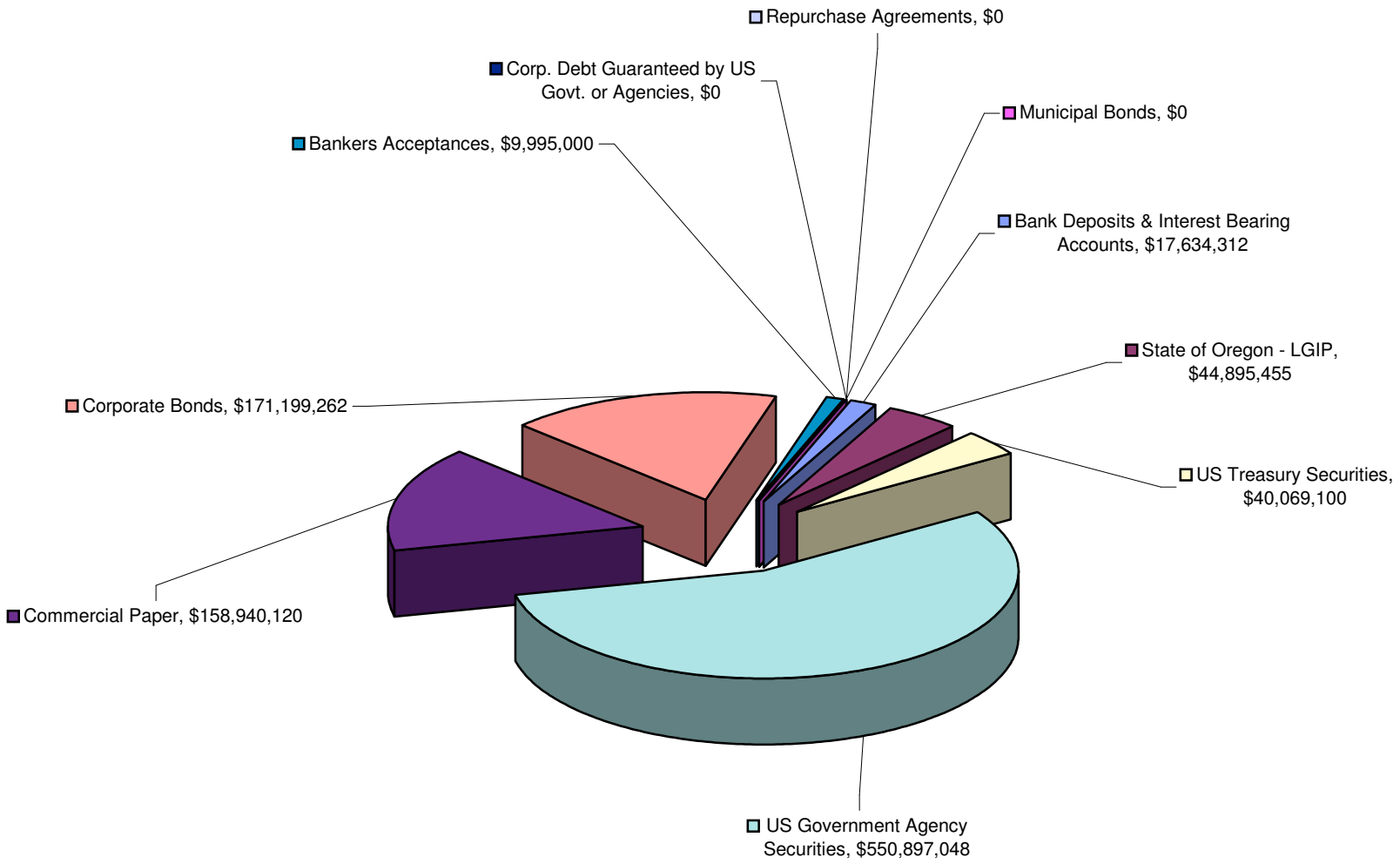
Asset Allocation by Market Value



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BANK DEPOSITS AND INTEREST BEARING ACCOUNTS

Operating Accounts

(Rounded up to 1,000)

BANK	DEPOSIT
Bank of America	-
Key Bank	87,000
Umpqua Bank	1,734,000
Union Bank	-
US Bank	259,000
Wells Fargo Bank	7,492,000

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