

CITY OF PORTLAND, OREGON

April 30, 2013

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	994,954,609
NET PORTFOLIO YIELD (mo. avg.)		0.43%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		369

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	23,000,000	23,050,420	23,078,350	2.3%
US Government Agency Securities	560,262,000	561,563,264	563,014,905	56.6%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	30,700,777	30,700,777	30,700,777	3.1%
Bankers Acceptances	10,000,000	9,981,603	9,997,800	1.0%
Commercial Paper	162,000,000	161,826,479	161,965,310	16.3%
Corporate Bonds	160,605,000	162,186,168	162,422,565	16.3%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	43,774,902	43,774,902	43,774,902	4.4%
TOTAL	\$990,342,679	\$993,083,612	\$994,954,609	100.0%

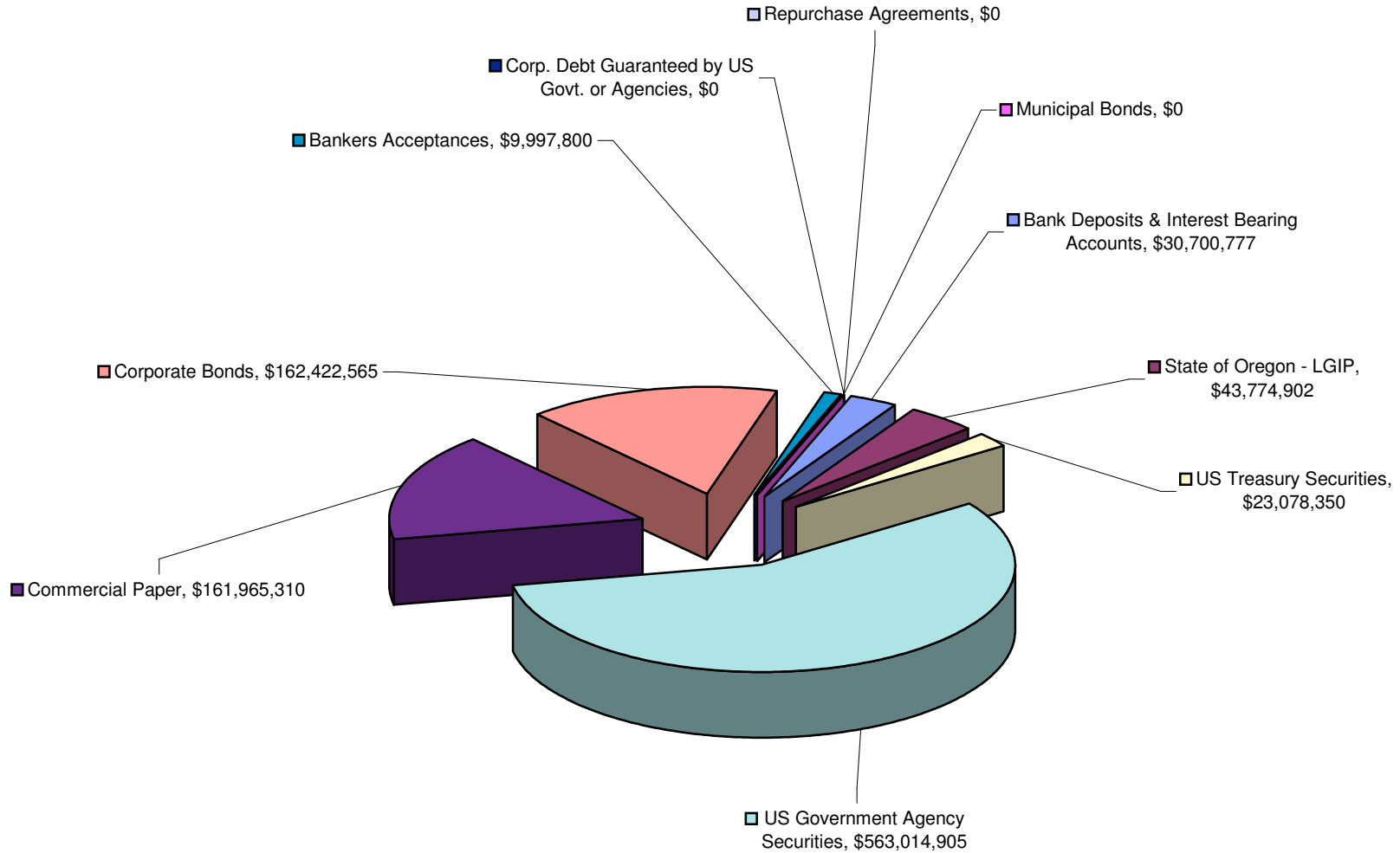
Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	191,577,000	192,153,649	192,614,326	19.4%
Federal Home Loan Bank	117,000,000	117,305,257	117,507,380	11.8%
Federal Home Loan Mortgage Corp.	113,000,000	113,043,025	113,229,320	11.4%
Federal Agricultural Mortgage Corp.	78,805,000	79,187,534	79,607,419	8.0%
Federal Farm Credit Bank	55,800,000	55,810,976	55,989,272	5.6%
General Electric	42,000,000	41,976,653	42,023,550	4.2%
Union Bank	40,000,000	39,945,451	39,986,450	4.0%
Toyota Motor Corp.	35,000,000	34,972,167	34,940,250	3.5%
JP Morgan	28,000,000	28,006,139	28,020,180	2.8%
Wells Fargo	25,000,000	25,450,159	25,576,750	2.6%

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Asset Allocation by Market Value



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BANK DEPOSITS

Operating Accounts (DDA*)

(Rounded up to 1,000)

BANK / CREDIT UNION	DEPOSIT
Key Bank	28,000
US Bank	84,000
Wells Fargo Bank	7,388,000
<i>SUBTOTAL DDA Accounts</i>	<i>7,500,000</i>

* Demand Deposit Account (DDA) qualifies for compensating credit, up to but not above monthly banking fees.

Interest Bearing Accounts / CD's

(Rounded up to 1,000)

BANK / CREDIT UNION	DEPOSIT
Advantis Credit Union	8,254,000
Albina Community Bank	250,000
Capital Pacific Bank	250,000
Columbia Bank	10,000
One PacificCoast Bank	250,000
OnPoint Community Credit Union	1,250,000
Pacific Continental Bank	250,000
Sterling Savings Bank	250,000
The Commerce Bank of Oregon	250,000
Umpqua Bank	250,000
Unitus Community Credit Union	5,251,000
Wells Fargo Bank	6,693,000
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>23,208,000</i>
TOTAL BANK DEPOSITS	\$30,708,000