

CITY OF PORTLAND, OREGON

November 30, 2013

(Unaudited)

INVESTMENT PORTFOLIO SUMMARY

PORTFOLIO MARKET VALUE	\$	1,283,114,301
NET PORTFOLIO YIELD (mo. avg.)		0.49%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)		491

Investment Type	Par Value	Book Value	Market Value	%
US Treasury Securities	53,000,000	53,003,844	53,045,570	4.1%
US Government Agency Securities	644,165,000	645,347,864	646,460,754	50.4%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	80,819,342	80,819,342	80,819,342	6.3%
Bankers Acceptances	-	-	-	0.0%
Commercial Paper	206,450,000	206,230,501	206,249,241	16.1%
Corporate Bonds	241,415,000	243,700,079	244,388,005	19.0%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	-	-	-	0.0%
State of Oregon - Local Government Investment Pool (LGIP)	52,151,390	52,151,390	52,151,390	4.1%
TOTAL	1,278,000,732	1,281,253,019	1,283,114,301	100.0%

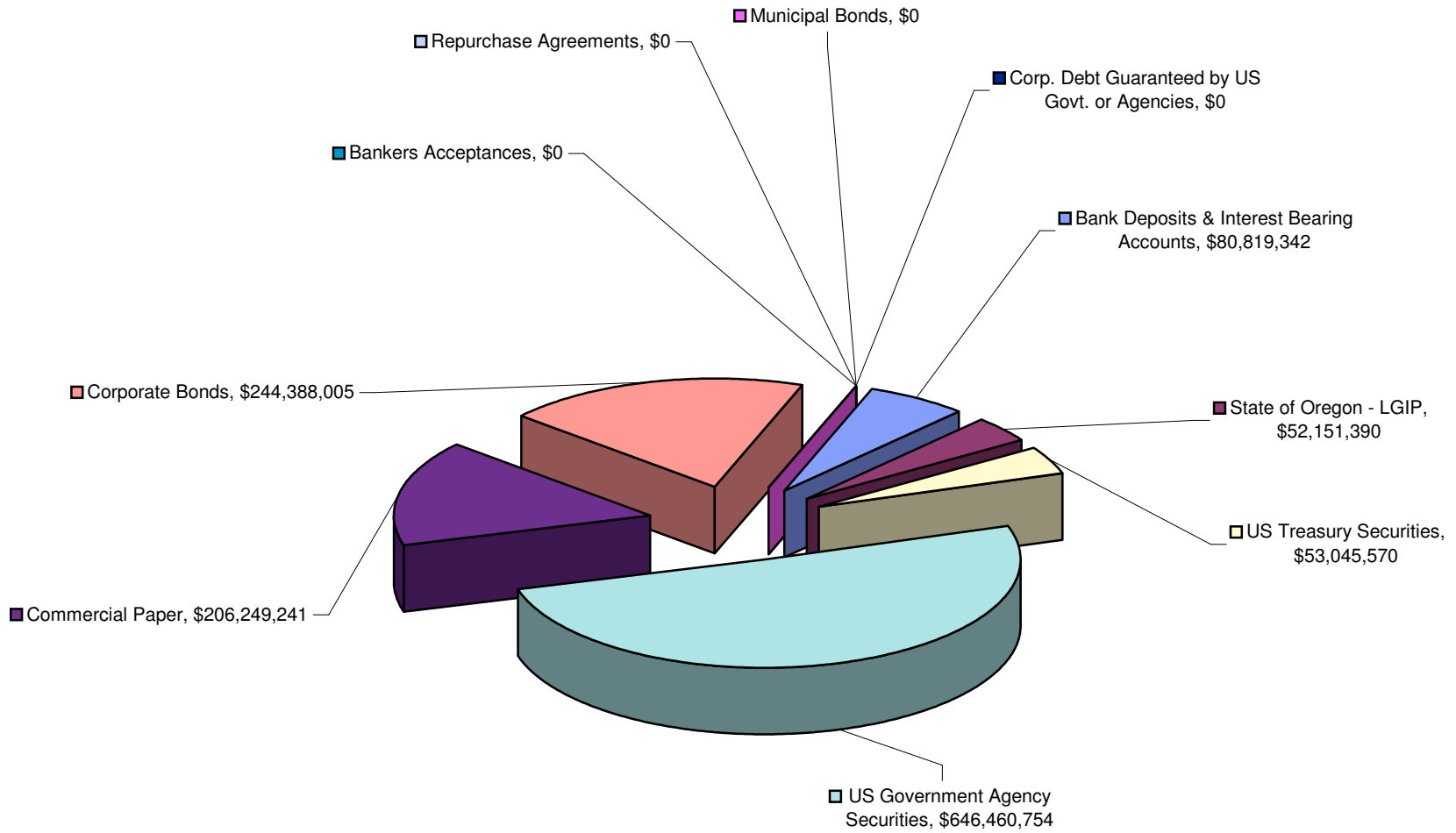
Top 10 - Per Issuer Holdings	Par Value	Book Value	Market Value	%
Federal National Mortgage Assoc.	180,500,000	181,000,051	181,236,875	14.1%
Federal Home Loan Bank	157,110,000	157,501,802	157,749,543	12.3%
Federal Home Loan Mortgage Corp.	137,125,000	137,131,889	137,301,664	10.7%
Federal Agricultural Mortgage Corp.	99,930,000	100,217,761	100,619,582	7.8%
Federal Farm Credit Bank	65,000,000	65,027,195	65,098,900	5.1%
Wells Fargo	55,000,000	55,568,230	55,767,350	4.3%
US Treasury Securities	53,000,000	53,003,844	53,045,570	4.1%
Toyota Motor Credit Corp.	43,000,000	42,975,120	43,021,570	3.4%
DCAT Llc.	41,950,000	41,922,633	41,936,071	3.3%
JP Morgan	41,500,000	41,433,751	41,440,400	3.2%

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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	66,000
US Bank	130,000
Wells Fargo Bank	17,676,000
<i>SUBTOTAL DDA Accounts</i>	<i>17,872,000</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	8,293,000
Albina Community Bank	10,000
Capital Pacific Bank	1,252,000
Columbia Bank	10,000
One PacificCoast Bank	250,000
OnPoint Community Credit Union	1,253,000
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	1,251,000
Wells Fargo Bank	49,632,000
<i>SUBTOTAL Interest Bearing Accounts / CD's</i>	<i>62,951,000</i>
TOTAL BANK DEPOSITS	\$80,823,000