# **CITY OF PORTLAND, OREGON**

September 30, 2012 (Unaudited)

#### INVESTMENT PORTFOLIO SUMMARY

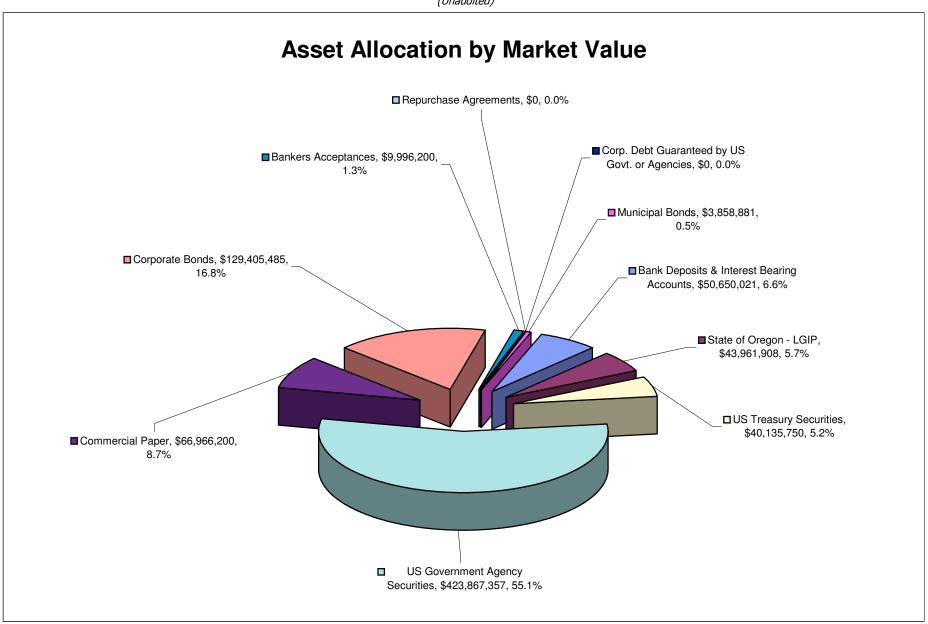
PORTFOLIO MARKET VALUE	\$ 768,841,802
NET PORTFOLIO YIELD (mo. avg.)	0.55%
WEIGHTED AVERAGE MATURITY/days (mo. avg.)	361

Investment Type	Par Value	<b>Book Value</b>	Market Value	%
US Treasury Securities	40,000,000	40,125,822	40,135,750	5.2%
US Government Agency Securities	420,068,000	421,864,816	423,867,357	55.1%
Repurchase Agreements	-	-	-	0.0%
Bank Deposits & Interest Bearing Accounts	50,650,021	50,650,021	50,650,021	6.6%
Bankers Acceptances	10,000,000	9,975,000	9,996,200	1.3%
Commercial Paper	67,000,000	66,904,825	66,966,200	8.7%
Corporate Bonds	127,715,000	129,173,205	129,405,485	16.8%
Corp. Debt Guaranteed by US Govt. or Agencies	-	-	-	0.0%
Municipal Bonds	3,860,000	3,860,000	3,858,881	0.5%
State of Oregon - Local Government Investment Pool (LGIP)	43,961,908	43,961,908	43,961,908	5.7%
TOTAL	763,254,929	766,515,597	768,841,802	100.0%

Top 10 - Per Issuer Holdings	Par Value	<b>Book Value</b>	Market Value	%
Federal Home Loan Mortgage Corp.	120,000,000	120,370,122	120,738,600	15.7%
Federal National Mortgage Assoc.	98,383,000	98,707,968	99,275,735	12.9%
Federal Agricultural Mortgage Corp.	79,605,000	80,259,915	80,769,692	10.5%
Federal Home Loan Bank	64,000,000	64,447,661	64,740,900	8.4%
Federal Farm Credit Bank	45,000,000	45,060,427	45,312,300	5.9%
US Treasury Securities	40,135,750	40,125,822	40,135,750	5.2%
Sumitomo Corp. of America	34,985,050	34,956,942	34,985,050	4.6%
Wells Fargo	34,033,787	33,984,158	34,033,787	4.4%
Toyota Motor Corp.	23,009,760	22,942,530	23,009,760	3.0%
US Bank	15,038,950	15,009,936	15,038,950	2.0%

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#### **BANK DEPOSITS AND INTEREST BEARING ACCOUNTS**

### Operating Accounts

(Rounded to 1,000)

BANK	DEPOSIT
Bank of America	-
Key Bank	14,000
Umpqua Bank	29,237,000
Union Bank	-
US Bank	25,000
Wells Fargo Bank	18,877,000

#### Responsible Banking Resolution Accounts

(Rounded 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