## Overview of Portfolio as of: March 31, 2013

### Distribution by Instrument (Percent of Cash and Investment Portfolio)

- **Cash**: 55%
- **Local Government Investment Pool**: 10%
- **US Federal Agency Securities**: 3%
- **Certificates of Deposit**: 31%
- **INTERFUND INVESTMENT**: 1%

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### Weighted Average Maturity

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Overnight 1</th>
<th>Fixed 2</th>
<th>Total Duration allowed by Policy</th>
<th>Current Duration (in months)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>N/A</td>
<td>30%</td>
<td>30</td>
<td>6.26</td>
</tr>
</tbody>
</table>

### Weighted Average Yield and Comparison

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Overnight 1</th>
<th>Fixed 2</th>
<th>Current Duration (in months)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>N/A</td>
<td>3.0%</td>
<td>6.26</td>
</tr>
</tbody>
</table>

### Allocation by Institution

- **State Investment Pool**: $9,916,523
- **US Federal Agency Securities**: $-2,506,000
- **Golf Course Interfund Loan**: $1,180,000
- **First Savings Bank Northwest**: $-4,784,375
- **Columbia Bank**: $5,209,717
- **Fortune Bank**: $4,784,375
- **Umpqua Bank**: $5,209,717
- **Commencement Bank**: $6,630,333

### How do we compare?

- **Renton Blended**: 0.38%
- **Renton Fixed Income**: 0.23%
- **US Treas 2-Year**: 0.73%
- **US Treas 5-Year**: 1.79%
- **US Treas 10-Year**: 3.00%
- **US Treas 30-Year**: 3.00%

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*Excluding Cash, distribution is 23% LGIP; 6% Agencies; 68% CD's; 3% internal

* Held in our safekeeping account at BNY Trust and Custody