

Overview of Portfolio as of: June 30, 2013

Instrument	Allowed per policy	Current Portfolio Distribution*	Current Portfolio (principal value)
Cash	N/A	62%	\$ 64,691,659
US Treasury Securities	100%	0%	\$ -
Local Government Investment Pool	75%	9%	\$ 9,920,021
US Federal Agency Securities	75%	0%	\$ -
Certificates of Deposit	75%	28%	\$ 29,394,197
Commercial Paper	25%	0%	\$ -
INTERFUND INVESTMENT	N/A	1%	\$ 1,180,000
TOTAL INVESTMENTS		100%	\$ 105,185,877

Distribution by Instrument

(Percent of Cash and Investment Portfolio)



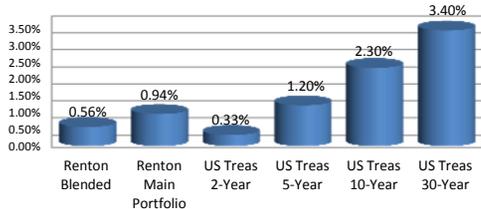
*Excluding Cash, distribution is 24% LGIP; 73% CD's; and 3% internal

Weighted Average Maturity - excluding Fire Pension		
	Overnight ¹ + Main ²	Main, Only
Duration allowed by Policy	30	30
Current Duration (in months)	4.79	16.41

Weighted Average Yield and Comparison - excluding Fire Pension		
	Overnight ¹ + Main ²	Main, Only
June 30, 2013	0.56%	0.94%

How do we compare?

(see Performance Measures)



¹ Overnight = Cash and State Investment Pool dollars

² Main = Main Investments Portfolio with maturities longer than overnight, excluding the Fire Pension

Institution	Deposit Total	Maturity Date	APY	Weighted Yield	Current Allocation of Cash and Investments	Allowed by Policy	Current Principal Balance	
Cash	US Bank - Cash	64,691,659	overnight	0.45%	0.39%	62%	N/A	64,691,659
Golf Interfund Loan								
GOLF '13	375,000	12/01/2013	2.25%	0.03%	1%	N/A	1,180,000	
GOLF '14	395,000	12/01/2014	2.25%	0.03%				
GOLF '15	410,000	12/01/2015	2.25%	0.03%				
US Treasury Securities	none	-	N/A	N/A	0.00%	0%	100%	-
Local Government Investment Pool	State Investment Pool	9,920,021	07/01/2013	0.13%	0.02%	9%	75%	9,920,021
Certificates of Deposit								
First Savings Bank Northwest	5,000,000	02/04/2015	0.92%	0.15%	10%	20%	10,000,000	
First Savings Bank Northwest	5,000,000	02/04/2016	1.02%	0.17%				
Columbia Bank	2,768,975	01/11/2014	0.69%	0.06%	5%	20%	4,784,375	
Columbia Bank	2,015,400	11/09/2016	0.99%	0.07%				
Fortune Bank (CDARS)	1,516,108	06/14/2014	0.70%	0.03%	3%	20%	2,769,772	
Fortune Bank (CDARS)	1,000,685	12/18/2014	0.65%	0.02%				
Fortune Bank (traditional)	252,980	12/23/2014	0.85%	0.01%	0%	20%		
Umpqua Bank	5,209,717	05/18/2014	0.85%	0.14%	5%	20%	5,209,717	
Commencement Bank (CDARS)	5,100,192	09/06/2013	1.00%	0.17%	6%	20%	6,630,333	
Commencement Bank (traditional)	500,000	10/27/2013	1.00%	0.02%				
Commencement Bank (CDARS)	1,030,141	09/20/2014	0.65%	0.02%				
Commercial Paper	none	-	N/A	N/A	0.00%	0.00%	5%	-
TOTAL CASH & INVESTMENTS		\$ 105,185,877						\$ 105,185,877

*Held in our safekeeping account at BNY Trust and Custody

Distribution by Institution

