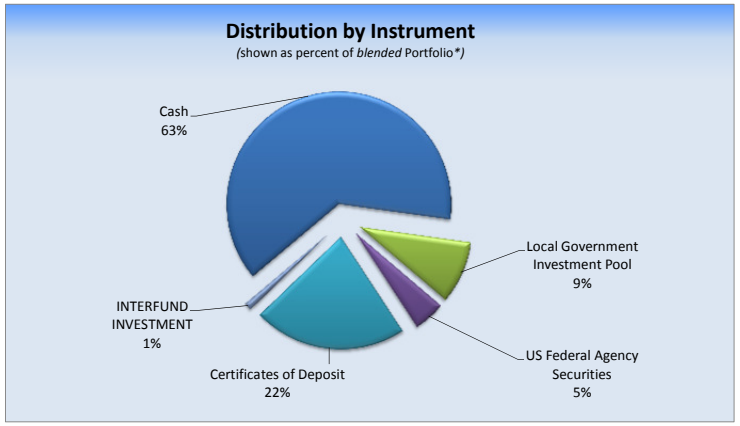
Overview of Main Portfolio as of: September 30, 2013

By Instrument	Allowed per policy	Current Portfolio Distribution*	Current Portfolio (principal value)
Cash	N/A	63%	$ 69,689,281
US Treasury Securities	100%	0%	$ -
Local Government Investment Pool	75%	9%	$ 9,924,780
US Federal Agency Securities	75%	5%	$ 5,000,000
Certificates of Deposit	75%	22%	$ 24,294,006
Commercial Paper	25%	0%	$ -
INTERFUND INVESTMENT	N/A	1%	$ 1,180,000
	TOTAL INVESTMENTS	**100%**	**$ 110,088,067**



***Excluding** Cash the portfolio distribution is 25% LGIP; 60% CD's; 12% Agency; 3% internal

Excludes Fire Pension

By Institution		Deposit Total	Maturity Date	APY	Weighted Yield	Current Allocation of Cash and Investments	Allowed by Policy	*Current Principal Balance*
Cash	US Bank - Cash	69,689,281	overnight	0.45%	0.39%	63%	N/A	*69,689,281*
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		*9,924,780*	*10/01/2013*	*0.13%*	*0.02%*	*9%*	*75%*	*9,924,780*
US Federal Agency Securities*								
FNMA		*5,000,000*	12/01/2013	1.00%	0.16%	*5%*	*100%*	*5,000,000*
Certificates of Deposit								
First Savings Bank Northwest		*5,000,000*	02/04/2015	0.92%	0.15%	*9%*	*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%	*4%*	*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%	0.15%	*5%*	*20%*	*5,209,717*
Commencement Bank (CDARS)								
Commencement Bank (traditional)		*500,000*	10/27/2013	1.00%	0.02%	*1%*	*20%*	*1,530,141*
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		**$ 110,088,067**						**$ 110,088,067**

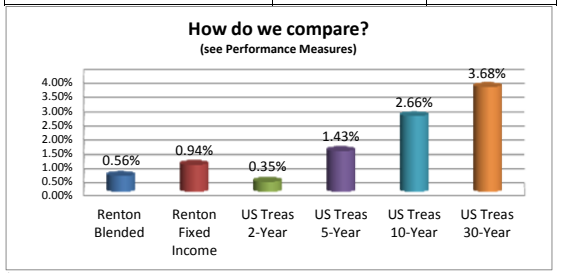
**Held in our safekeeping account at BNY Trust and Custody*

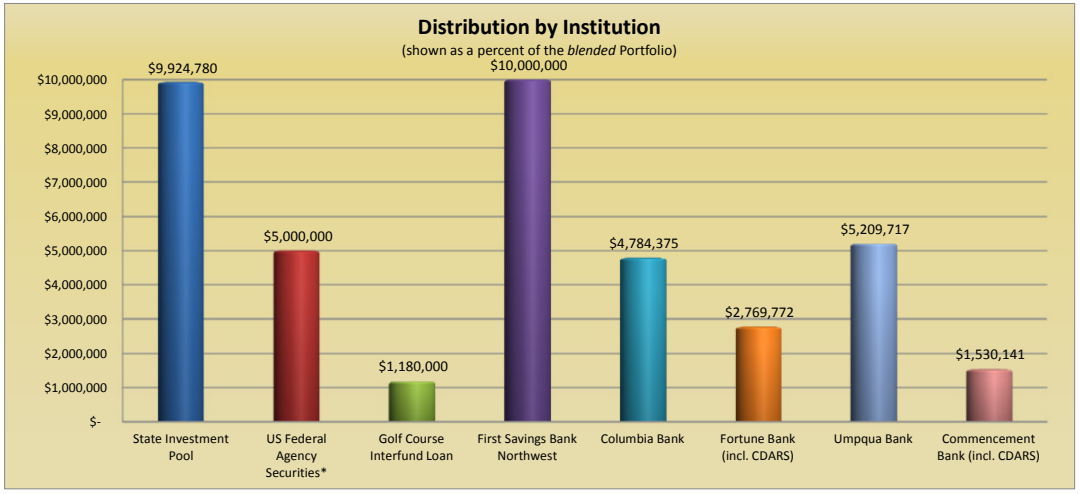
Weighted Average Maturity - excluding Fire Pension

	Overnight [1] + Fixed [2]	*Fixed, Only*
Duration allowed by Policy	30	30
Current Duration (in months)	**5.56**	**20.00**

Weighted Average Yield and Comparison - excluding Fire Pension

	Overnight + Fixed	*Fixed, Only*
Current	**0.56%**	**0.94%**



[1] Overnight = Cash and State Investment Pool dollars

[2] Fixed = Fixed income Portfolio, Main investments of the City defined maturities (Fire Pension is Excluded)