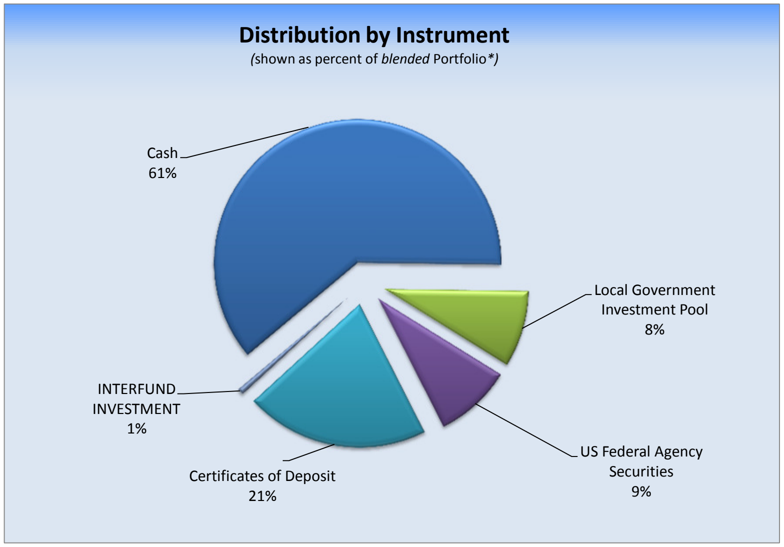
Overview of Main Portfolio as of: December 31, 2013

Excludes Fire Pension

By Instrument

By Instrument	Allowed per policy	Current Portfolio Distribution*	Current Portfolio (principal value)
Cash	N/A	61%	$ 70,629,105
US Treasury Securities	100%	0%	$ -
Local Government Investment Pool	75%	9%	$ 9,927,865
US Federal Agency Securities	75%	9%	$ 10,000,000
Certificates of Deposit	75%	21%	$ 23,794,006
Commercial Paper	25%	0%	$ -
INTERFUND INVESTMENT	N/A	1%	$ 805,000
TOTAL INVESTMENTS		100%	$ 115,155,976



***Excluding* Cash the portfolio distribution is 23% LGIP; 53% CD's; 22% Agency; 2% internal**

By Institution

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	70,629,105	overnight	0.45%	0.39%	61%	N/A	*70,629,105*
Golf Interfund Loan								
	GOLF '14	*395,000*	*12/01/2014*	*2.25%*	*0.03%*	*1%*	*N/A*	*805,000*
	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	*9,927,865*	*01/01/2014*	*0.13%*	*0.02%*	*9%*	*75%*	*9,927,865*
US Federal Agency Securities*								
	FNMA	*5,000,000*	01/00/1900	1.00%	0.14%	*9%*	*100%*	*10,000,000*
	FHLMC	*2,500,000*	10/24/2016	0.90%	0.07%			
	FNMA	*2,500,000*	10/24/2016	1.06%	0.08%			
Certificates of Deposit								
	First Savings Bank Northwest	*5,000,000*	02/04/2015	0.92%	0.13%	*9%*	*20%*	*10,000,000*
	First Savings Bank Northwest	*5,000,000*	02/04/2016	1.02%	0.15%			
	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%	0.06%			
	Fortune Bank (CDARS)	*1,516,108*	06/14/2014	0.70%	0.03%	*2%*	*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%	0.13%	*5%*	*20%*	*5,209,717*
	Commencement Bank (CDARS)	*1,030,141*	09/20/2014	0.65%	0.02%	*1%*	*20%*	*1,030,141*
Commercial Paper								
	none	*-*	N/A	*N/A*	*0.00%*	*0.00%*	*5%*	*-*
TOTAL CASH & INVESTMENTS		**$ 115,155,976**						**$ 115,155,976**

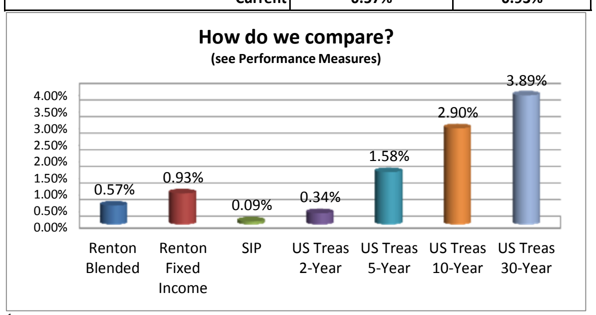
**Held in our safekeeping account at BNY Trust and Custody*

Weighted Average Maturity - excluding Fire Pension

	Liquid [1] + Core [2]	*Core, Only*
Duration allowed by Policy	30	30
Current Duration (in months)	**6**	**20**

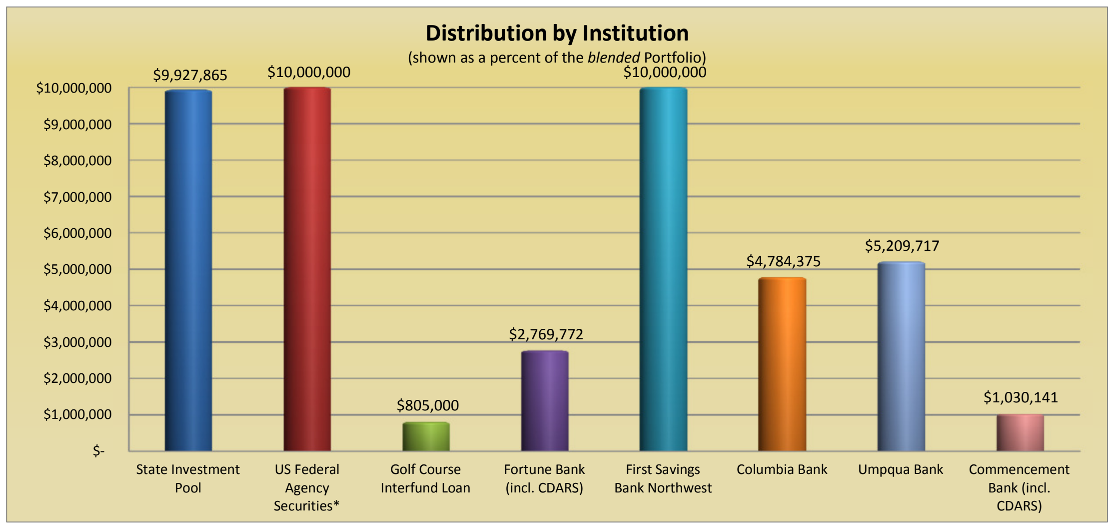
Weighted Average Yield and Comparison - excluding Fire Pension

	Liquid [1] + Core [2]	*Core, Only*
Current	**0.57%**	**0.93%**



[1] Liquid = Cash and State Investment Pool dollars

[2] Core = Main investments of the City defined maturities (Fire Pension is Excluded)



Presented at the 2013 Q4 Investment Committee Meeting
February 10, 2014
by Kristi Rowland, Sr. Finance Analyst
ASD/Finance - Treasury Management

send questions to:
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