

**CITY OF PORTLAND
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2013**

Fund	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total	Percent of Total Investments
<u>MAJOR FUNDS</u>					
General Fund	\$ 33,222.11	\$ 317,905.08	\$ 4,210,722.94	\$ 4,561,850.13	23.88%
Debt Service	-	232,387.48	502,217.23	734,604.71	3.85%
Water/Wastewater	367,443.20	733,747.39	3,022,068.52	4,123,259.11	21.58%
Drainage Fund	3,693.01	132,539.48	-	136,232.49	0.71%
Subtotal Major Funds	\$ 404,358.32	\$ 1,416,579.43	\$ 7,735,008.69	\$ 9,555,946.44	50.02%
<u>SPECIAL REVENUE FUNDS</u>					
4B Economic Development Fund	\$ 680.82	\$ 489,480.36	\$ 501,382.36	\$ 991,543.54	5.19%
Restricted Use Fund	12,715.43	239,078.13	1,001,204.54	1,252,998.10	6.56%
Venue Sales Tax Fund	(7,882.93)	949,307.22	258,628.85	1,200,053.14	6.28%
Grant Administration Fund	33,740.39	-	-	33,740.39	0.18%
Law Enforcement Fund	15,133.08	267,308.03	-	282,441.11	1.48%
Subtotal Special Revenue Funds	\$ 54,386.79	\$ 1,945,173.74	\$ 1,761,215.75	\$ 3,760,776.28	19.69%
<u>INTERNAL SERVICE FUNDS</u>					
Self Insurance Fund	\$ 19,884.08	\$ 52,836.68	\$ -	\$ 72,720.76	0.38%
Subtotal Internal Service Funds	\$ 19,884.08	\$ 52,836.68	\$ -	\$ 72,720.76	0.38%
<u>CAPITAL PROJECT FUNDS</u>					
G.O. Bond Construction Fund	\$ 8,430.65	\$ 406,154.67	\$ -	\$ 414,585.32	2.17%
Revenue Bond Construction Fund	(27.87)	2,192,887.06	2,235,000.30	4,427,859.49	23.18%
Street Improvement	3,755.01	184,374.31	-	188,129.32	0.98%
Shoreline	1,504.85	151,615.38	-	153,120.23	0.80%
4B - Community Center Construction	-	51,683.03	-	51,683.03	0.27%
Venue Construction	-	125,647.68	-	125,647.68	0.66%
Drainage Construction	6,344.53	346,625.74	548.48	353,518.75	1.85%
Subtotal Construction Fund	\$ 20,007.17	\$ 3,458,987.87	\$ 2,235,548.78	\$ 5,714,543.82	29.91%
<u>TOTAL</u>					
	\$ 498,636.36	\$ 6,873,577.72	\$ 11,731,773.22	\$ 19,103,987.30	
Type of Investment as a % of the Total	2.61%	35.98%	61.41%	100.00%	

**CITY OF PORTLAND
 QUARTERLY INVESTMENT REPORT
 FOR THE QUARTER ENDED MARCH 31, 2014**

Fund	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total	Percent of Total Investments
<u>MAJOR FUNDS</u>					
General Fund	\$ 1,227,735.12	\$ 3,297,330.74	\$ 2,478,967.09	\$ 7,004,032.95	33.12%
Debt Service	-	974,479.28	504,754.98	1,479,234.26	6.99%
Water/Wastewater	384,283.78	655,821.49	3,026,925.23	4,067,030.50	19.23%
Drainage Fund	7,223.28	164,211.31	-	171,434.59	0.81%
<i>Subtotal Major Funds</i>	\$ 1,619,242.18	\$ 5,091,842.82	\$ 6,010,647.30	\$ 12,721,732.30	60.15%
<u>SPECIAL REVENUE FUNDS</u>					
4B Economic Development Fund	\$ 78,682.14	\$ 342,860.12	\$ 504,112.14	\$ 925,654.40	4.38%
Restricted Use Fund	37,859.09	284,108.88	1,003,691.13	1,325,659.10	6.27%
Venue Sales Tax Fund	24,577.66	877,406.70	258,628.85	1,160,613.21	5.49%
Grant Administration Fund	33,284.65	-	-	33,284.65	0.16%
Law Enforcement Fund	55,689.63	267,326.86	-	323,016.49	1.53%
<i>Subtotal Special Revenue Funds</i>	\$ 230,093.17	\$ 1,771,702.56	\$ 1,766,432.12	\$ 3,768,227.85	17.82%
<u>INTERNAL SERVICE FUNDS</u>					
Self Insurance Fund	\$ 1,510.95	\$ 52,840.38	\$ -	\$ 54,351.33	0.26%
<i>Subtotal Internal Service Funds</i>	\$ 1,510.95	\$ 52,840.38	\$ -	\$ 54,351.33	0.26%
<u>CAPITAL PROJECT FUNDS</u>					
G.O. Bond Construction Fund	\$ 9,671.65	\$ 374,256.97	\$ -	\$ 383,928.62	1.82%
Revenue Bond Construction Fund	(1,259,762.92)	2,742,833.99	2,243,132.34	3,726,203.41	17.62%
Street Improvement	2,481.01	155,113.73	-	157,594.74	0.75%
Shoreline	1,504.85	151,625.99	-	153,130.84	0.72%
4B - Community Center Construction	-	11,108.85	-	11,108.85	0.05%
Venue Construction	-	125,656.53	-	125,656.53	0.59%
Drainage Construction	(14,823.84)	60,767.89	732.67	46,676.72	0.22%
<i>Subtotal Construction Fund</i>	\$ (1,260,929.25)	\$ 3,621,363.95	\$ 2,243,865.01	\$ 4,604,299.71	21.77%
	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total Portfolio	
TOTAL	\$ 589,917.05	\$ 10,537,749.71	\$ 10,020,944.43	\$ 21,148,611.19	
<i>Type of Investment as a % of the Total</i>	2.79%	49.83%	47.38%	100.00%	

**CITY OF PORTLAND
 QUARTERLY INVESTMENT REPORT
 FOR THE QUARTER ENDED JUNE 30, 2014**

Fund	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total	Percent of Total Investments
<u>MAJOR FUNDS</u>					
General Fund	\$ 852,186.19	\$ 2,553,356.44	\$ 2,498,655.33	\$ 5,904,197.96	23.52%
Debt Service	5,326.41	1,044,224.49	500,974.18	1,550,525.08	6.18%
Water/Wastewater	(133,268.97)	1,898,218.43	2,761,887.24	4,526,836.70	18.04%
Drainage Fund	74,918.23	164,223.14	-	239,141.37	0.95%
<i>Subtotal Major Funds</i>	\$ 799,161.86	\$ 5,660,022.50	\$ 5,761,516.75	\$ 12,220,701.11	48.69%
<u>SPECIAL REVENUE FUNDS</u>					
4B Economic Development Fund	\$ 129,194.05	\$ 501,960.33	\$ 507,382.90	\$ 1,138,537.28	4.54%
Restricted Use Fund	24,078.24	339,147.08	1,005,417.08	1,368,642.40	5.45%
Venue Sales Tax Fund	86,262.33	863,997.04	258,628.85	1,208,888.22	4.82%
Police Explorers Private Purpose Fund	-	-	-	-	0.00%
Grant Administration Fund	19,478.39	-	-	19,478.39	0.08%
Law Enforcement Fund	20,475.30	307,346.15	-	327,821.45	1.31%
<i>Subtotal Special Revenue Funds</i>	\$ 279,488.31	\$ 2,012,450.60	\$ 1,771,428.83	\$ 4,063,367.74	16.19%
<u>INTERNAL SERVICE FUNDS</u>					
Self Insurance Fund	\$ 6,222.23	\$ 52,844.10	\$ -	\$ 59,066.33	0.24%
<i>Subtotal Special Revenue Funds</i>	\$ 6,222.23	\$ 52,844.10	\$ -	\$ 59,066.33	0.24%
<u>CAPITAL PROJECT FUNDS</u>					
G.O. Bond Construction Fund	\$ 6,880.65	\$ 201,006.89	\$ -	\$ 207,887.54	0.83%
Revenue Bond Construction Fund	(779,587.64)	2,140,516.28	1,734,493.14	3,095,421.78	12.33%
Street Improvement	2,481.01	5,107,667.61	-	5,110,148.62	20.36%
Shoreline	1,504.85	162,687.20	-	164,192.05	0.65%
4B - Community Center Construction	-	1,458.95	-	1,458.95	0.01%
Restricted Use (HOT) Construction Fund	-	5,000.06	-	5,000.06	0.02%
Venue Construction	-	125,665.55	-	125,665.55	0.50%
Drainage Construction	(14,091.17)	60,370.77	(0.00)	46,279.60	0.18%
<i>Subtotal Construction Fund</i>	\$ (782,812.30)	\$ 7,804,373.31	\$ 1,734,493.14	\$ 8,756,054.15	34.89%
	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total Portfolio	
TOTAL	\$ 302,060.10	\$ 15,529,690.51	\$ 9,267,438.72	\$ 25,099,189.33	
<i>Type of Investment as a % of the Total</i>	1.20%	61.87%	36.92%	100.00%	

**CITY OF PORTLAND
 QUARTERLY INVESTMENT REPORT
 FOR THE QUARTER ENDED SEPTEMBER 30, 2014**

Fund	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total	Percent of Total Investments
MAJOR FUNDS					
General Fund	\$ (85,152.74)	\$ 3,055,493.74	\$ 2,149,457.24	\$ 5,119,798.24	22.71%
Debt Service	4,018.21	238,209.07	491,851.74	734,079.02	3.26%
Water/Wastewater	201,734.16	866,161.09	2,699,780.03	3,767,675.28	16.71%
Drainage Fund	67,360.99	96,213.10	-	163,574.09	0.73%
<i>Subtotal Major Funds</i>	\$ 187,960.62	\$ 4,256,077.00	\$ 5,341,089.01	\$ 9,785,126.63	43.41%
SPECIAL REVENUE FUNDS					
4B Economic Development Fund	\$ 54,955.11	\$ 585,082.16	\$ 455,513.77	\$ 1,095,551.04	4.86%
Restricted Use Fund	22,591.37	384,194.38	1,002,895.09	1,409,680.84	6.25%
Venue Sales Tax Fund	15,227.88	929,496.50	260,345.50	1,205,069.88	5.35%
Police Explorers Private Purpose Fund	-	630.81	-	630.81	0.00%
Grant Administration Fund	25,786.66	-	-	25,786.66	0.11%
Law Enforcement Fund	25,210.49	307,371.97	-	332,582.46	1.48%
<i>Subtotal Special Revenue Funds</i>	\$ 143,771.51	\$ 2,206,775.82	\$ 1,718,754.36	\$ 4,069,301.69	18.05%
INTERNAL SERVICE FUNDS					
Self Insurance Fund	\$ 80,453.00	\$ 52,848.52	\$ -	\$ 133,301.52	0.59%
<i>Subtotal Internal Service Funds</i>	\$ 80,453.00	\$ 52,848.52	\$ -	\$ 133,301.52	0.59%
CAPITAL PROJECT FUNDS					
G.O. Bond Construction Fund	\$ 122,592.65	\$ 179,141.77	\$ -	\$ 301,734.42	1.34%
Revenue Bond Construction Fund	18,585.80	1,156,581.77	1,733,210.17	2,908,377.74	12.90%
Street Improvement	2,481.01	4,945,330.29	-	4,947,811.30	21.95%
Shoreline	1,504.85	162,700.69	-	164,205.54	0.73%
4B - Community Center Construction	-	8.95	-	8.95	0.00%
Restricted Use (HOT) Construction Fund	-	85,000.52	-	85,000.52	0.38%
Venue Construction	-	125,676.06	-	125,676.06	0.56%
Drainage Construction	(18,177.84)	38,955.46	(0.00)	20,777.62	0.09%
<i>Subtotal Construction Fund</i>	\$ 126,986.47	\$ 6,693,395.51	\$ 1,733,210.17	\$ 8,553,592.15	37.95%
TOTAL	\$ 539,171.60	\$ 13,209,096.85	\$ 8,793,053.54	\$ 22,541,321.99	

	Cash In Bank	Investment In TexPool	Certificates of Deposit	Total Portfolio
<i>Type of Investment as a % of the Total</i>	2.39%	58.60%	39.01%	100.00%