

CITY OF PORTLAND
 QUARTERLY INVESTMENT REPORT
 FOR THE YEAR ENDED SEPTEMBER 30, 2015

Fund	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ (42,614.69)	\$ 2,591,006.62	\$ 350,256.35	\$ 2,535,643.89	\$ 590,000.00	\$ 6,024,292.17	21.47%
Debt Service	1,960.01	554,461.10	-	255,900.19	-	812,321.30	2.89%
Water/Wastewater	388,629.50	1,178,635.96	-	2,776,280.24	-	4,343,545.70	15.48%
Drainage Fund	17,581.08	228,719.70	-	-	-	246,300.78	0.88%
<i>Subtotal Major Funds</i>	\$ 365,555.90	\$ 4,552,823.38	\$ 350,256.35	\$ 5,567,824.32	\$ 590,000.00	\$ 11,426,459.95	40.72%
SPECIAL REVENUE FUNDS							
4B Economic Development Fund	\$ 95,975.19	\$ 982,117.22	\$ -	\$ 504,978.33	\$ -	\$ 1,583,070.74	5.64%
Restricted Use Fund	69,680.27	742,499.05	-	764,923.68	-	1,577,103.00	5.62%
Venue Sales Tax Fund	69,017.93	1,175,762.82	-	278,400.08	-	1,523,180.83	5.43%
Police Explorers Private Purpose Fund	-	1,185.26	-	-	-	1,185.26	0.00%
Grant Administration Fund	26,872.07	-	-	-	-	26,872.07	0.10%
Law Enforcement Fund	64,983.98	273,502.14	-	-	-	338,486.12	1.21%
<i>Subtotal Special Revenue Funds</i>	\$ 326,529.44	\$ 3,175,066.49	\$ -	\$ 1,548,302.09	\$ -	\$ 5,049,898.02	18.00%

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INTERNAL SERVICE FUNDS							
Self Insurance Fund	\$ 8,707.77	\$ 52,875.76	\$ -	\$ -	-	\$ 61,583.53	0.22%
<i>Subtotal Internal Service Funds</i>	\$ 8,707.77	\$ 52,875.76	\$ -	\$ -	-	\$ 61,583.53	0.22%
CAPITAL PROJECT FUNDS							
G.O. Bond Construction Fund	\$ 5,822.73	\$ 73,028.89	\$ -	\$ -	-	\$ 78,851.62	0.28%
Revenue Bond Construction Fund	34,742.90	1,279,382.39	-	989,836.63	-	2,303,961.92	8.21%
Street Improvement	3,717.91	3,933,163.13	-	-	-	3,936,881.04	14.03%
Shoreline	1,504.84	742.30	-	-	-	2,247.14	0.01%
4B - Community Center Construction	-	8.95	-	-	-	8.95	0.00%
Restricted Use (HOT) Construction Fund	-	52,076.71	-	-	-	52,076.71	0.19%
Venue Construction	-	3,627,367.29	-	-	-	3,627,367.29	12.93%
Drainage Construction	(38,177.84)	38,975.95	-	-	-	798.11	0.00%
Tax Note Issue Construction Fund	-	1,519,704.93	-	-	-	1,519,704.93	5.42%
<i>Subtotal Construction Fund</i>	\$ 7,610.54	\$ 10,524,450.54	\$ -	\$ 989,836.63	\$ -	\$ 11,521,897.71	41.06%

	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total Portfolio
TOTAL	\$ 708,403.65	\$ 18,305,216.17	\$ 350,256.35	\$ 8,105,963.04	\$ 590,000.00	\$ 28,059,839.21

Type of Investment as a % of the Total 2.52% 65.24% 1.25% 28.89% 2.10% 100.00%

CITY OF PORTLAND
 QUARTERLY INVESTMENT REPORT
 FOR THE QUARTER ENDED JUNE 30, 2015

Fund	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ (292,717.34)	\$ 3,807,788.74	\$ 250,109.91	\$ 2,523,342.66	\$ 200,000.00	\$ 6,488,523.97	23.87%
Debt Service	3,268.21	1,917,371.40	-	255,900.19	-	2,176,539.80	8.01%
Water/Wastewater	435,681.93	1,631,289.12	-	2,768,701.68	-	4,835,672.73	17.79%
Drainage Fund	37,438.95	274,803.20	-	-	-	312,242.15	1.15%
<i>Subtotal Major Funds</i>	\$ 183,671.75	\$ 7,631,252.46	\$ 250,109.91	\$ 5,547,944.53	\$ 200,000.00	\$ 13,812,978.65	50.81%
SPECIAL REVENUE FUNDS							
4B Economic Development Fund	\$ 126,105.19	\$ 821,976.98	\$ -	\$ 503,687.03	\$ -	\$ 1,451,769.20	5.34%
Restricted Use Fund	58,632.94	638,382.01	-	763,134.97	-	1,460,149.92	5.37%
Venue Sales Tax Fund	84,040.60	1,144,825.22	-	264,238.37	-	1,493,104.19	5.49%
Police Explorers Private Purpose Fund	-	1,185.26	-	-	-	1,185.26	0.00%
Grant Administration Fund	11,478.58	-	-	-	-	11,478.58	0.04%
Law Enforcement Fund	6,961.53	273,451.77	-	-	-	280,413.30	1.03%
<i>Subtotal Special Revenue Funds</i>	\$ 287,218.84	\$ 2,879,821.24	\$ -	\$ 1,531,060.37	\$ -	\$ 4,698,100.45	17.28%

CITY OF PORTLAND
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 FOR THE QUARTER ENDED JUNE 30, 2015

Fund	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total	Percent of Total Investments
INTERNAL SERVICE FUNDS							
Self Insurance Fund	\$ (84,071.60)	\$ 52,866.03	\$ -	\$ -	-	\$ (31,205.57)	-0.11%
<i>Subtotal Internal Service Funds</i>	\$ (84,071.60)	\$ 52,866.03	\$ -	\$ -	-	\$ (31,205.57)	-0.11%
CAPITAL PROJECT FUNDS							
G.O. Bond Construction Fund	\$ 5,822.73	\$ 104,501.09	\$ -	\$ -	-	\$ 110,323.82	0.41%
Revenue Bond Construction Fund	18,585.80	1,406,951.83	-	985,889.81	-	2,411,427.44	8.87%
Street Improvement	2,481.01	3,931,474.57	-	-	-	3,933,955.58	14.47%
Shoreline	(27,295.16)	32,950.11	-	-	-	5,654.95	0.02%
4B - Community Center Construction	-	8.95	-	-	-	8.95	0.00%
Restricted Use (HOT) Construction Fund	-	109,163.41	-	-	-	109,163.41	0.40%
Venue Construction	-	125,717.95	-	-	-	125,717.95	0.46%
Drainage Construction	(38,177.84)	38,968.74	-	-	-	790.90	0.00%
Tax Note Issue Construction Fund	-	2,008,120.60	-	-	-	2,008,120.60	7.39%
<i>Subtotal Construction Fund</i>	\$ (38,583.46)	\$ 7,757,857.25	\$ -	\$ 985,889.81	\$ -	\$ 8,705,163.60	32.02%

	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total Portfolio
TOTAL	\$ 348,235.53	\$ 18,321,796.98	\$ 250,109.91	\$ 8,064,894.71	\$ 200,000.00	\$ 27,185,037.13

Type of Investment as a % of the Total 1.28% 67.40% 0.92% 29.67% 0.74% 100.00%

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

Fund	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 24,528.37	\$ 4,658,016.72	\$ -	\$ 2,508,461.12	\$ -	\$ 7,191,006.21	26.88%
Debt Service	4,018.21	487,438.15	-	255,434.93	-	746,891.29	2.79%
Water/Wastewater	300,592.98	1,139,165.10	-	2,766,711.55	-	4,206,469.63	15.72%
Drainage Fund	36,200.71	196,225.27	-	-	-	232,425.98	0.87%
Subtotal Major Funds	\$ 365,340.27	\$ 6,480,845.24	\$ -	\$ 5,530,607.60	\$ -	\$ 12,376,793.11	46.26%
SPECIAL REVENUE FUNDS							
4B Economic Development Fund	\$ 55,462.89	\$ 744,278.22	\$ -	\$ 512,307.60	-	\$ 1,312,048.71	4.90%
Restricted Use Fund	36,581.27	434,227.80	-	1,008,850.22	-	1,479,659.29	5.53%
Venue Sales Tax Fund	50,797.43	1,020,434.77	-	260,345.50	-	1,331,577.70	4.98%
Police Explorers Private Purpose Fund	884.00	757.26	-	-	-	1,641.26	0.01%
Grant Administration Fund	23,162.01	-	-	-	-	23,162.01	0.09%
Law Enforcement Fund	35,612.64	307,397.09	-	-	-	343,009.73	1.28%
Subtotal Special Revenue Funds	\$ 202,500.24	\$ 2,507,095.14	\$ -	\$ 1,781,503.32	\$ -	\$ 4,491,098.70	16.79%

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

Fund	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total	Percent of Total Investments
INTERNAL SERVICE FUNDS							
Self Insurance Fund	\$ (150,305.49)	\$ 52,852.84	\$ -	\$ -	-	\$ (97,452.65)	-0.36%
Subtotal Special Revenue Funds	\$ (150,305.49)	\$ 52,852.84	\$ -	\$ -	-	\$ (97,452.65)	-0.36%
CAPITAL PROJECT FUNDS							
G.O. Bond Construction Fund	\$ 6,399.88	\$ 145,570.58	\$ -	\$ -	-	\$ 151,970.46	0.57%
Revenue Bond Construction Fund	18,585.80	1,041,641.77	-	1,735,720.52	-	2,795,948.09	10.45%
Street Improvement	2,481.01	4,324,049.09	-	-	-	4,326,530.10	16.17%
Shoreline	1,504.84	150,061.72	-	-	-	151,566.56	0.57%
4B - Community Center Construction	-	8.95	-	-	-	8.95	0.00%
Restricted Use (HOT) Construction Fund	-	110,007.71	-	-	-	110,007.71	0.41%
Venue Construction	-	125,686.37	-	-	-	125,686.37	0.47%
Drainage Construction	(18,177.84)	38,958.90	-	(0.00)	-	20,781.06	0.08%
Tax Note Issue Construction Fund	-	2,303,541.79	-	-	-	2,303,541.79	8.61%
Subtotal Construction Fund	\$ 10,793.69	\$ 8,239,526.88	\$ -	\$ 1,735,720.52	\$ -	\$ 9,986,041.09	37.32%

	Cash In Bank	Investment In TexPool	Investment In Tx Class Pool	Certificates of Deposit	Wells Fargo Securities	Total Portfolio
TOTAL	\$ 428,328.71	\$ 17,280,320.10	\$ -	\$ 9,047,831.44	\$ -	\$ 26,756,480.25

Type of Investment as a % of the Total 1.60% 64.58% 0.00% 33.82% 0.00% 100.00%