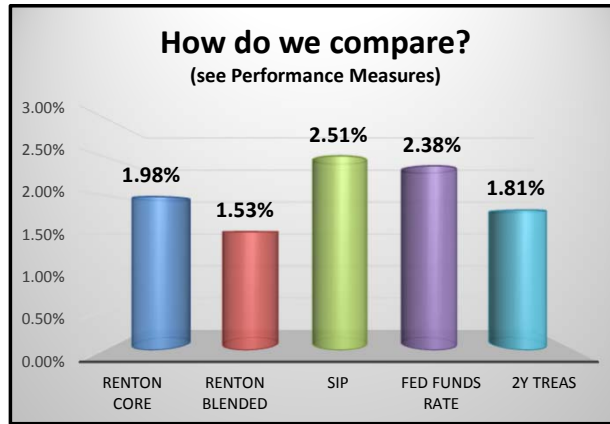


Overview of Main Portfolio

June 30, 2019

Weighted Average Maturity <i>excluding Fire Pension</i>		
	<i>Blended</i> ¹	<i>Core</i> ²
Duration allowed by Policy	60	60
Current Duration (in months)	2	16

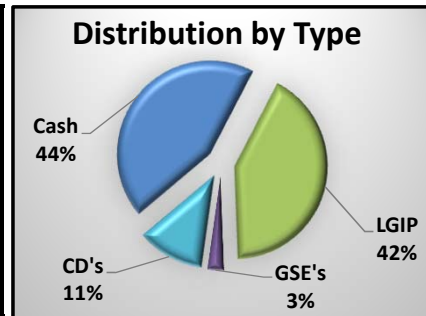


Weighted Average Yield <i>excluding Fire Pension</i>		
	<i>Blended</i> ¹	<i>Core</i> ²
Current	1.53%	1.98%

¹ Blended = Liquid (Cash+LGIP) plus Fixed Income Portfolio

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

<u>By Type</u>	Current % <i>Blended</i>	Allowed per policy	Current Portfolio (principal value)
Cash	44%	N/A	\$ 119,811,204
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	42%	75%	\$ 114,269,295
US Federal Agency Securities	3%	75%	\$ 7,750,000
Certificates of Deposit	12%	75%	\$ 31,930,162
Commercial Paper	0%	25%	\$ -
TOTAL INVESTMENTS	100%		\$ 273,760,660



*Excluding Cash the portfolio distribution is 74% LGIP; 21% CD's; 5% GSE's

<u>By Institution</u>	Current % <i>Blended</i>	Allowed by Policy	Current Portfolio (principal value)	Maturity Date	APY	Weighted Yield <i>Blended</i>	Current Principal Balance
Cash US Bank - Cash	44%	N/A	119,811,204	overnight	0.45%	0.20%	119,811,204
US Treasury Securities <i>none</i>	0%	100%	-	N/A	N/A	N/A	-
Local Government Investment Pool <i>State Investment Pool</i>	42%	75%	114,269,295	10/1/2014	0.10%	1.05%	114,269,295
US Federal Agency Securities <i>FHLMC</i>	3%	75%	2,750,000	4/27/2020	1.58%	0.02%	7,750,000
<i>FHLMC</i>			1,950,000	4/27/2020	1.63%	0.01%	
<i>FHLMC</i>			3,050,000	5/22/2020	1.63%	0.02%	
Certificates of Deposit <i>First Savings Bank Northwest</i>	6%	20%	5,251,384	2/6/2021	1.96%	0.04%	15,581,583
<i>First Savings Bank Northwest</i>			5,154,418	2/3/2021	1.67%	0.03%	
<i>First Savings Bank Northwest</i>			5,175,781	10/29/2020	1.85%	0.03%	
<i>Opus</i>			5,152,411	2/25/2021	2.60%	0.05%	
<i>Opus</i>			5,135,911	12/21/2020	2.60%	0.05%	
<i>Opus</i>			5,000,000	12/21/2019	1.60%	0.03%	
<i>Commencement Bank (CDARS)</i>	0%		1,060,257	9/9/2021	2.85%	0.01%	1,060,257
Commercial Paper <i>none</i>	0.00%	5%	-	N/A	N/A	N/A	-
TOTAL CASH & INVESTMENTS			\$ 273,760,660				\$ 273,760,660

*Held in our safekeeping account at BNY Trust and Custody