





















































































































## Quarterly Investment Report as of March 31, 2018

Total Cash/Investment Balance at Quarter End \$ 83,429,647

% of Cash Balance	Investment Policy Limit	% Available (Over)
----------------------	----------------------------	-----------------------

### Maximum Maturities

Total Investments Maturing in

OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 20,048,012	24%	30%	6%
OVER 180 days	\$ 34,992,747	42%	55%	13%
OVER 1 day	\$ 39,250,241	47%	85%	38%

### Per Issuer Limits

US Agencies

TOTAL FAMCA Holdings	\$ 986,593	1%	25%	24%
TOTAL FARMER MAC Holdings	\$ 2,248,382	3%	25%	22%
TOTAL FHLB Holdings	\$ 8,949,565	11%	25%	14%
TOTAL FFCB Holdings	\$ 2,956,839	4%	25%	21%
TOTAL FHLMC Holdings	\$ 2,965,636	4%	25%	21%
TOTAL FNMA Holdings	\$ 8,898,159	11%	25%	14%

Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 5,165,047	6%	35%	29%
First Interstate Bank	\$ 45,801	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 2,144,859	3%	35%	32%

Other

Banker's Acceptance	\$ -	0%	10%	10%
A1/P1 Rated Commercial Paper	\$ -	0%	10%	10%
Repurchase Agreements	\$ -	0%	10%	10%
TOTAL LGIP Accounts	\$ 40,480,596	49%	75%	26%

### Per Investment Type Limits

US Treasury Obligations	\$ 1,991,406	2%	85%	83%
US Agency	\$ 27,005,174	32%	75%	43%
Certificate of Deposit	\$ 10,253,661	12%	50%	38%
Bank Deposits: Savings & Money Market	\$ 278,226	0%	no limit	no limit
Banker's Acceptance	\$ -	0%	25%	25%
A1 / P1 Rated Commercial Paper	\$ -	0%	25%	25%
Repurchase Agreement	\$ -	0%	25%	25%
TOTAL LGIP Accounts	\$ 40,480,596	49%	75%	26%

### Performance Standards & Benchmarks

QTR Average      [Jan 2018](#)      [Feb 2018](#)      [Mar 2018](#)

<b>Average Yield for City Investments</b>	<b>1.69%</b>	<b>1.61%</b>	<b>1.68%</b>	<b>1.77%</b>
LGIP Rate	1.84%	1.74%	1.85%	1.92%
3 Month T-Bill	1.58%	1.43%	1.59%	1.73%

The general objectives of the City's investment policy, in order of priority, are: Safety, Liquidity, and Yield.

It is the goal of the City to maintain throughout the accounting cycle a yield that is not more than 50 basis points (1/2 percent) lower than the LGIP, and is not less than 25 basis points (1/4 percent) higher than that of the 91-Day US Treasury Bill.