

Quarterly Investment Report as of March 31, 2019

Total Cash/Investment Balance at Quarter End \$ 74,947,065

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

Maximum Maturities

Total Investments Maturing in				
OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 15,990,071	21%	30%	9%
OVER 180 days	\$ 21,020,581	28%	55%	27%
OVER 1 day	\$ 41,304,734	55%	85%	30%

Per Issuer Limits

US Agencies

TOTAL FAMCA Holdings	\$ 993,596	1%	25%	24%
TOTAL FARMER MAC Holdings	\$ 3,005,842	4%	25%	21%
TOTAL FHLB Holdings	\$ 6,993,773	9%	25%	16%
TOTAL FFCB Holdings	\$ 2,984,810	4%	25%	21%
TOTAL FHLMC Holdings	\$ 6,979,042	9%	25%	16%
TOTAL FNMA Holdings	\$ 9,952,950	13%	25%	12%

Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 5,225,566	7%	35%	28%
First Interstate Bank	\$ 45,909	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 2,173,770	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	\$ 30,526,535	41%	75%	34%

Per Investment Type Limits

US Treasury Obligations	\$ -	0%	85%	85%
US Agency	\$ 30,910,013	41%	75%	34%
Certificate of Deposit	\$ 10,394,721	14%	50%	36%
Bank Deposits: Savings & Money Market	\$ 264,823	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	\$ 30,526,535	41%	75%	34%

Performance Standards & Benchmarks

	QTR Average	Jan 2019	Feb 2019	Mar 2019
Average Yield for City Investments	2.39%	2.38%	2.38%	2.40%
LGIP Rate	2.75%	2.75%	2.75%	2.75%
3 Month T-Bill	2.43%	2.41%	2.44%	2.45%

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.