





Quarterly Investment Report as of June 30, 2019

Total Cash/Investment Balance at Quarter End \$ 73,180,513

	% of Cash Balance	Investment Policy Limit	% Available (Over)
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Maximum Maturities

Total Investments Maturing in

OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 10,042,307	14%	30%	16%
OVER 180 days	\$ 12,039,029	16%	55%	39%
OVER 1 day	\$ 27,150,224	37%	85%	48%

Per Issuer Limits

US Agencies

TOTAL FAMCA Holdings	\$ 1,000,162	1%	25%	24%
TOTAL FARMER MAC Holdings	\$ 1,007,125	1%	25%	24%
TOTAL FHLB Holdings	\$ 2,003,741	3%	25%	22%
TOTAL FFCB Holdings	\$ 2,996,531	4%	25%	21%
TOTAL FHLMC Holdings	\$ 3,994,359	5%	25%	20%
TOTAL FNMA Holdings	\$ 6,982,126	10%	25%	15%

Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 8,269,159	11%	35%	24%
First Interstate Bank	\$ 45,936	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 5,406,903	7%	35%	28%

Other

Banker's Acceptance	\$ -	0%	10%	10%
A1/P1 Rated Commercial Paper	\$ -	0%	10%	10%
Repurchase Agreements	\$ -	0%	10%	10%
TOTAL LGIP Accounts	\$ 34,000,481	46%	75%	29%

Per Investment Type Limits

US Treasury Obligations	\$ -	0%	85%	85%
US Agency	\$ 17,984,044	25%	75%	50%
Certificate of Deposit	\$ 9,166,180	13%	50%	37%
Bank Deposits: Savings & Money Market	\$ 4,555,841	6%	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	\$ 34,000,481	46%	75%	29%

Performance Standards & Benchmarks

QTR Average [Apr 2019](#) [May 2019](#) [Jun 2019](#)

Average Yield for City Investments	2.43%	2.40%	2.41%	2.49%
LGIP Rate	2.75%	2.75%	2.75%	2.75%
3 Month T-Bill	2.36%	2.45%	2.40%	2.22%

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.