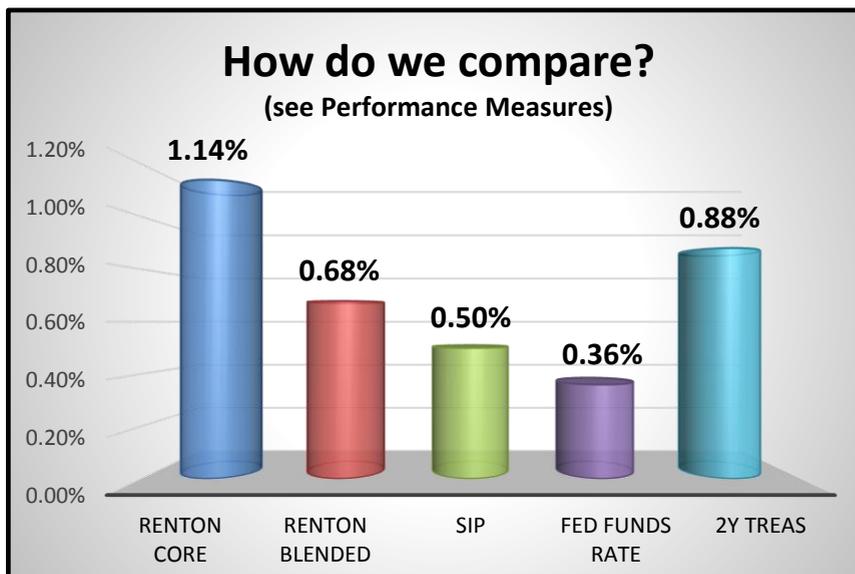


Overview of Main Portfolio

June 30, 2016

Weighted Average Maturity <i>excluding Fire Pension</i>		
	Blended ¹	Core ²
Duration allowed by Policy	60	60
Current Duration (in months)	7	25

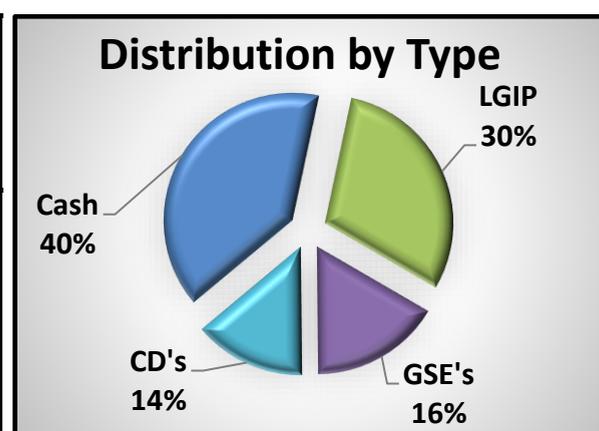


Weighted Average Yield <i>excluding Fire Pension</i>		
	Blended ¹	Core ²
Current	0.68%	1.14%

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

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

By Type	Current % Blended	Allowed per policy	Current Portfolio (principal value)
Cash	39%	N/A	\$ 65,405,556
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	30%	75%	\$ 49,991,453
US Federal Agency Securities	16%	75%	\$ 27,198,255
Certificates of Deposit	14%	75%	\$ 23,305,444
Commercial Paper	0%	25%	\$ -
TOTAL INVESTMENTS	100%		\$ 165,900,708



*Excluding Cash the portfolio distribution is 50% LGIP; 23% CD's; 27% GSE's

By Institution	Current % Blended	Allowed by Policy	Current Portfolio (principal value)	Maturity Date	APY	Weighted Yield Blended	
Cash US Bank - Cash	39%	N/A	65,405,556	overnight	0.45%	0.18%	
US Treasury Securities <i>none</i>	0%	100%	-	N/A	N/A	N/A	
Local Government Investment Pool <i>State Investment Pool</i>	30%	75%	49,991,453	10/1/2014	0.10%	0.15%	
US Federal Agency Securities*	16%	75%	314179A FHLB	1,996,920	8/11/2017	1.05%	0.01%
315189D FNMA			4,997,500	10/26/2018	1.03%	0.03%	
314179G FHLB			5,009,485	10/17/2017	0.93%	0.03%	
315209A FHLMC			1,600,000	5/26/2020	1.75%	0.02%	
315189C FHLMC			5,000,000	6/1/2018	1.12%	0.03%	
314189A FNMA			3,745,000	2/15/2018	1.30%	0.03%	
314179C FNMA			4,849,350	11/28/2017	1.00%	0.03%	
Certificates of Deposit			9%	20%	First Savings Bank Northwest	5,092,087	2/6/2018
First Savings Bank Northwest	5,154,418	2/3/2021			1.67%	0.05%	
First Savings Bank Northwest	5,000,000	10/29/2017			1.15%	0.03%	
Opus	5,000,000	2/25/2019			1.00%	0.03%	
Columbia Bank	2,015,400	11/9/2016			0.99%	0.01%	
Commencement Bank (CDARS)	1,043,540	9/15/2016			0.90%	0.01%	
Commercial Paper <i>none</i>	0.00%	5%	-	N/A	N/A	N/A	
TOTAL CASH & INVESTMENTS			\$ 165,900,708				

*Held in our safekeeping account at BNY Trust and Custody