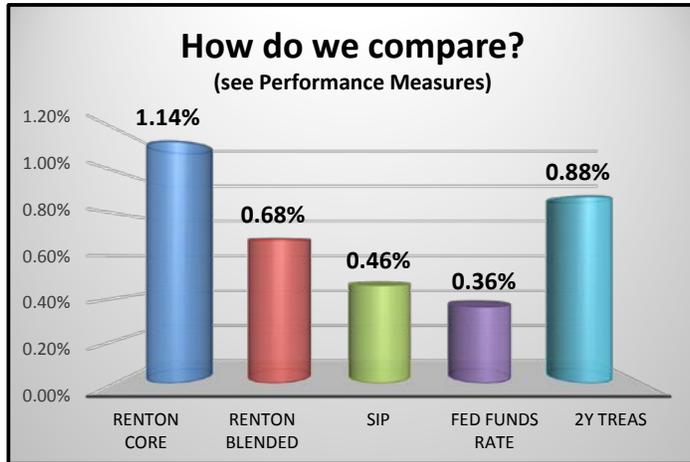


# Overview of Main Portfolio

March 31, 2016

Weighted Average Maturity <i>excluding Fire Pension</i>		
	<i>Blended</i> <sup>1</sup>	<i>Core</i> <sup>2</sup>
Duration allowed by Policy	60	60
<b>Current Duration (in months)</b>	<b>10</b>	<b>28</b>

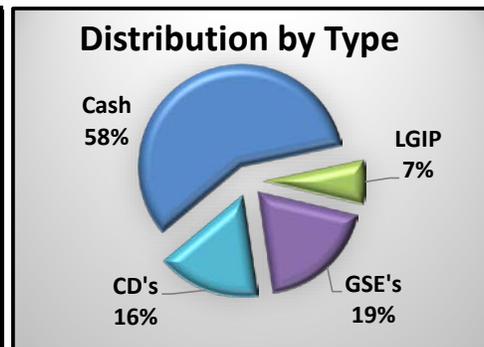


Weighted Average Yield <i>excluding Fire Pension</i>		
	<i>Blended</i> <sup>1</sup>	<i>Core</i> <sup>2</sup>
<b>Current</b>	<b>0.68%</b>	<b>1.14%</b>

<sup>1</sup> Blended = Liquid (Cash+LGIP) plus Fixed Income Portfolio

<sup>2</sup> 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	58%	N/A	\$ 82,910,248
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	7%	75%	\$ 9,974,544
US Federal Agency Securities	19%	75%	\$ 27,198,255
Certificates of Deposit	16%	75%	\$ 23,305,444
Commercial Paper	0%	25%	\$ -
<b>TOTAL INVESTMENTS</b>	<b>100%</b>		<b>\$ 143,388,492</b>



\*Excluding Cash the portfolio distribution is 16% LGIP; 39% CD's; 45% 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>	
Cash US Bank - Cash	58%	N/A	82,910,248	overnight	0.45%	0.26%	
<b>US Treasury Securities</b> <i>none</i>	0%	100%	-	N/A	N/A	N/A	
<b>Local Government Investment Pool</b> <i>State Investment Pool</i>	7%	75%	9,974,544	10/1/2014	0.10%	0.02%	
<b>US Federal Agency Securities</b>	19%	75%	314179A FHLB	1,996,920	8/11/2017	1.05%	0.01%
315189D FNMA			4,997,500	10/26/2018	1.03%	0.04%	
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%	0.04%	
314189A FNMA			3,745,000	2/15/2018	1.30%	0.03%	
314179C FNMA			4,849,350	11/28/2017	1.00%	0.03%	
<b>Certificates of Deposit</b>	11%	20%	<i>First Savings Bank Northwest</i>	5,092,087	2/6/2018	1.03%	0.04%
<i>First Savings Bank Northwest</i>			5,154,418	2/3/2021	1.67%	0.06%	
<i>First Savings Bank Northwest</i>			5,000,000	10/29/2017	1.15%	0.04%	
<i>Opus</i>			5,000,000	2/25/2019	1.00%	0.03%	
<i>Columbia Bank</i>			2,015,400	11/9/2016	0.99%	0.01%	
<i>Commencement Bank (CDARS)</i>			1,043,540	9/15/2016	0.90%	0.01%	
<b>Commercial Paper</b> <i>none</i>	0.00%	5%	-	N/A	N/A	N/A	
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$ 143,388,492</b>				

\*Held in our safekeeping account at BNY Trust and Custody