

Overview of Main Portfolio

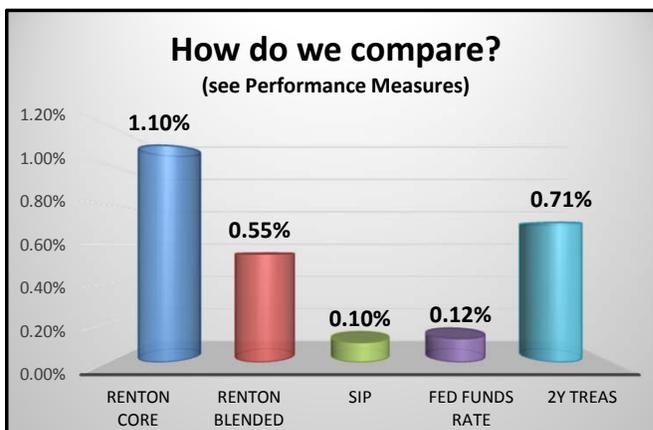
December 31, 2014

Weighted Average Maturity <i>excluding Fire Pension</i>		
	Blended ¹	Core ²
Duration allowed by Policy	30	30
Current Duration (in months)	12	29

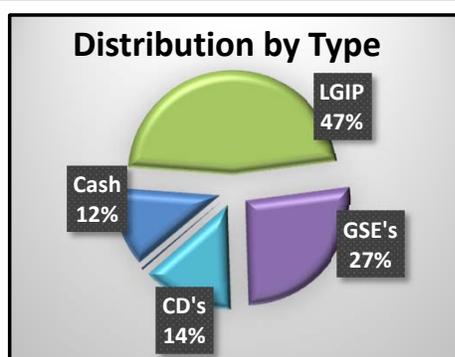
Weighted Average Yield <i>excluding Fire Pension</i>		
	Blended ¹	Core ²
Current	0.55%	1.10%

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 %	Allowed per policy	Current Portfolio (principal value)
Cash	12%	N/A	\$ 15,714,669
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	47%	75%	\$ 59,942,266
US Federal Agency Securities	27%	75%	\$ 34,100,755
Certificates of Deposit	14%	75%	\$ 18,058,940
Commercial Paper	0%	25%	\$ -
INTERFUND INVESTMENT	0%	N/A	\$ 391,853
TOTAL INVESTMENTS	100%		\$ 128,208,483



*Excluding Cash the portfolio distribution is 53% LGIP; 16% CD's; 30% GSE's; 1% internal

By Institution	Current %	Allowed by Policy	Current Portfolio (principal value)	Maturity Date	APY	Weighted Yield
Cash US Bank - Cash	12%	N/A	15,714,669	overnight	0.45%	0.40%
Golf Interfund Loan GOLF '15	0.3%		391,853	12/1/2015	2.25%	0.02%
US Treasury Securities none	0%	100%	-	N/A	N/A	0.00%
Local Government Investment Pool State Investment Pool	47%	75%	59,942,266	10/1/2014	0.10%	0.01%
US Federal Agency Securities*						
FHLB			1,996,920	8/11/2017	1.05%	0.04%
FHLB			1,100,000	9/29/2017	1.18%	0.02%
FHLB			2,400,000	10/16/2017	1.25%	0.06%
FHLB			5,000,000	10/16/2017	1.49%	0.14%
FHLB	27%	75%	5,009,485	10/17/2017	0.93%	0.09%
FHLMC			5,000,000	11/21/2017	1.05%	0.10%
FHLMC			5,000,000	10/30/2017	1.05%	0.10%
FNMA			3,745,000	2/15/2018	1.30%	0.09%
FNMA			4,849,350	11/28/2017	1.00%	0.09%
Certificates of Deposit						
First Savings Bank Northwest			5,000,000	2/4/2015	0.92%	0.09%
First Savings Bank Northwest	12%		5,000,000	10/29/2017	1.15%	0.11%
First Savings Bank Northwest		20%	5,000,000	2/4/2016	1.02%	0.10%
Columbia Bank	2%		2,015,400	11/9/2016	0.99%	0.04%
Commencement Bank (CDARS)	1%		1,043,540	9/15/2016	0.90%	0.02%
Commercial Paper none	0.00%	5%	-	N/A	N/A	0.00%
TOTAL CASH & INVESTMENTS			\$ 128,208,483			

*Held in our safekeeping account at BNY Trust and Custody