

Overview of Main Portfolio

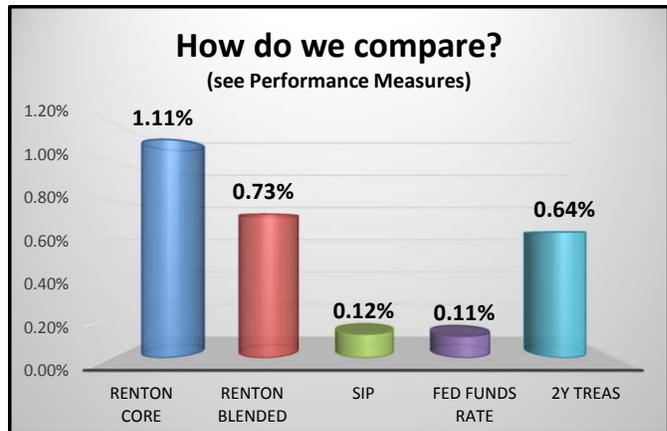
March 31, 2015

Weighted Average Maturity <i>excluding Fire Pension</i>		
	<i>Blended</i> ¹	<i>Core</i> ²
Duration allowed by Policy	60	60
Current Duration (in months)	14	30

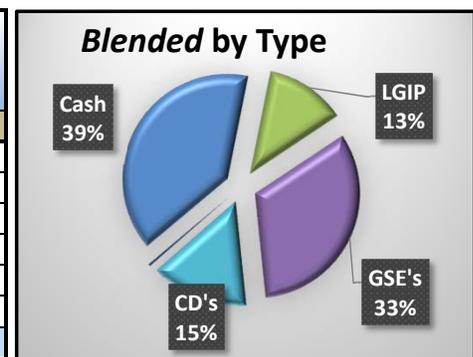
Weighted Average Yield <i>excluding Fire Pension</i>		
	<i>Blended</i> ¹	<i>Core</i> ²
Current	0.73%	1.11%

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 % <i>Blended</i>	Allowed per policy	Current Portfolio (principal value)
Cash	39%	N/A	\$ 46,918,256
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	13%	75%	\$ 14,951,294
US Federal Agency Securities	33%	75%	\$ 39,100,755
Certificates of Deposit	15%	75%	\$ 18,151,026
Commercial Paper	0%	25%	\$ -
INTERFUND INVESTMENT	0%	N/A	\$ 391,853
TOTAL INVESTMENTS	100%		\$ 119,513,185



*Excluding Cash the portfolio distribution is 21% LGIP; 25% CD's; 54% GSE's; <1% internal

By Institution	Current % <i>Blended</i>	Allowed by Policy	Current Portfolio (principal value)	Maturity Date	APY	Weighted Yield <i>Blended</i>
Cash US Bank - Cash	39%	N/A	46,918,256	overnight	0.45%	0.18%
Golf Interfund Loan GOLF '15	0.3%		391,853	12/1/2015	2.25%	0.01%
US Treasury Securities none	0%	100%	-	N/A	N/A	N/A
Local Government Investment Pool State Investment Pool	13%	75%	14,951,294	10/1/2014	0.10%	0.02%
US Federal Agency Securities	33%	75%	FHLB 1,996,920	8/11/2017	1.05%	0.02%
FHLB 1,100,000			9/29/2017	1.18%	0.01%	
FHLB 5,000,000			3/29/2018	1.07%	0.04%	
FHLB 2,400,000			10/16/2017	1.25%	0.03%	
FHLB 5,000,000			10/16/2017	1.49%	0.06%	
FHLB 5,009,485			10/17/2017	0.93%	0.04%	
FHLMC 5,000,000			11/21/2017	1.05%	0.04%	
FHLMC 5,000,000			10/30/2017	1.05%	0.04%	
FNMA 3,745,000			2/15/2018	1.30%	0.04%	
FNMA 4,849,350			11/28/2017	1.00%	0.04%	
Certificates of Deposit	13%	20%	First Savings Bank Northwest 5,092,087	2/6/2018	1.03%	0.04%
First Savings Bank Northwest 5,000,000			10/29/2017	1.15%	0.05%	
First Savings Bank Northwest 5,000,000			2/4/2016	1.02%	0.04%	
Columbia Bank 2,015,400			11/9/2016	0.99%	0.02%	
Commencement Bank (CDARS) 1,043,540			9/15/2016	0.90%	0.01%	
Commercial Paper none	0.00%	5%	-	N/A	N/A	N/A
TOTAL CASH & INVESTMENTS			\$ 119,513,185			

*Held in our safekeeping account at BNY Trust and Custody