

Overview of Main Portfolio

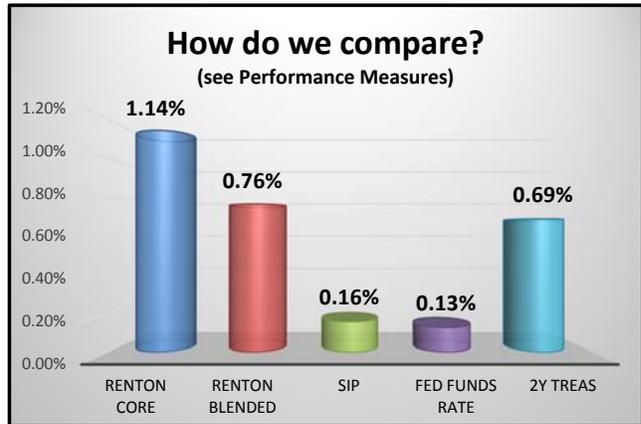
June 30, 2015

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	29

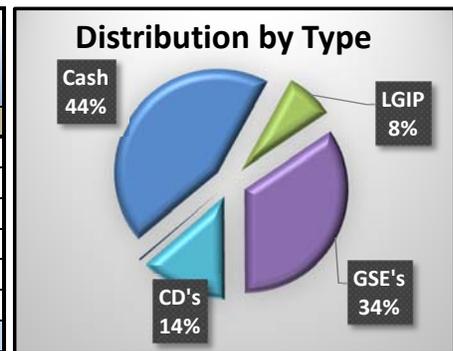
Weighted Average Yield <i>excluding Fire Pension</i>		
	<i>Blended</i> ¹	<i>Core</i> ²
Current	0.76%	1.14%

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 % <i>Blended</i>	Allowed per policy	Current Portfolio (principal value)
Cash	44%	N/A	\$ 58,552,838
US Treasury Securities	0%	100%	\$ -
Local Government Investment Pool	7%	75%	\$ 9,955,053
US Federal Agency Securities	34%	75%	\$ 45,700,755
Certificates of Deposit	14%	75%	\$ 18,151,026
Commercial Paper	0%	25%	\$ -
INTERFUND INVESTMENT	0%	N/A	\$ 391,853
TOTAL INVESTMENTS	100%		\$ 132,751,525



*Excluding Cash the portfolio distribution is 13% LGIP; 24% CD's; 62% 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	44%	N/A	58,552,838	overnight	0.45%	0.20%	
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	7%	75%	9,955,053	10/1/2014	0.10%	0.01%	
US Federal Agency Securities FHLB	34%	75%	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%	0.02%	
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	7/23/2018	1.25%	0.05%	
FHLMC			1,600,000	5/26/2020	1.75%	0.02%	
FHLMC			5,000,000	6/1/2018	1.12%	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 First Savings Bank Northwest	11%	20%	5,092,087	2/6/2018	1.03%	0.04%	
First Savings Bank Northwest			5,000,000	10/29/2017	1.15%	0.04%	
First Savings Bank Northwest			5,000,000	2/4/2016	1.02%	0.04%	
Columbia Bank			2%	2,015,400	11/9/2016	0.99%	0.02%
Commencement Bank (CDARS)			1%	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			\$ 132,751,525				

*Held in our safekeeping account at BNY Trust and Custody