







Quarterly Investment Report as of December 31, 2017

Total Cash/Investment Balance at Quarter End \$ 79,584,381

% of Cash Balance	Investment Policy Limit	% Available (Over)
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Maximum Maturities

Total Investments Maturing in

OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 19,090,996	24%	30%	6%
OVER 180 days	\$ 31,054,173	39%	55%	16%
OVER 1 day	\$ 34,057,651	43%	85%	42%

Per Issuer Limits

US Agencies

TOTAL FAMCA Holdings	\$ 991,376	1%	25%	24%
TOTAL FHLB Holdings	\$ 6,976,540	9%	25%	16%
TOTAL FFCB Holdings	\$ 2,973,975	4%	25%	21%
TOTAL FHLMC Holdings	\$ 1,980,821	2%	25%	23%
TOTAL FNMA Holdings	\$ 8,915,390	11%	25%	14%

Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 5,165,612	6%	35%	29%
Bank of the Cascades	\$ 45,774	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 2,137,936	3%	35%	32%

Other

Banker's Acceptance	\$ -	0%	10%	10%
A1/P1 Rated Commercial Paper	\$ -	0%	10%	10%
Repurchase Agreements	\$ -	0%	10%	10%
TOTAL LGIP Accounts	\$ 41,594,529	52%	75%	23%

Per Investment Type Limits

US Treasury Obligations	\$ 1,992,266	3%	85%	82%
US Agency	\$ 21,838,102	27%	75%	48%
Certificate of Deposit	\$ 10,227,283	13%	50%	37%
Bank Deposits: Savings & Money Market	\$ 288,891	0%	no limit	no limit
Banker's Acceptance	\$ -	0%	25%	25%
A1 / P1 Rated Commercial Paper	\$ -	0%	25%	25%
Repurchase Agreement	\$ -	0%	25%	25%
TOTAL LGIP Accounts	\$ 41,594,529	52%	75%	23%

Performance Standards & Benchmarks

	QTR Average	Oct 2017	Nov 2017	Dec 2017
Average Yield for City Investments	1.46%	1.38%	1.47%	1.54%
LGIP Rate	1.54%	1.45%	1.55%	1.62%
3 Month T-Bill	1.23%	1.09%	1.25%	1.34%

The general objectives of the City's investment policy, in order of priority, are: Safety, Liquidity, and Yield.

It is the goal of the City to maintain throughout the accounting cycle a yield that is not more than 50 basis points (1/2 percent) lower than the LGIP, and is not less than 25 basis points (1/4 percent) higher than that of the 91-Day US Treasury Bill.