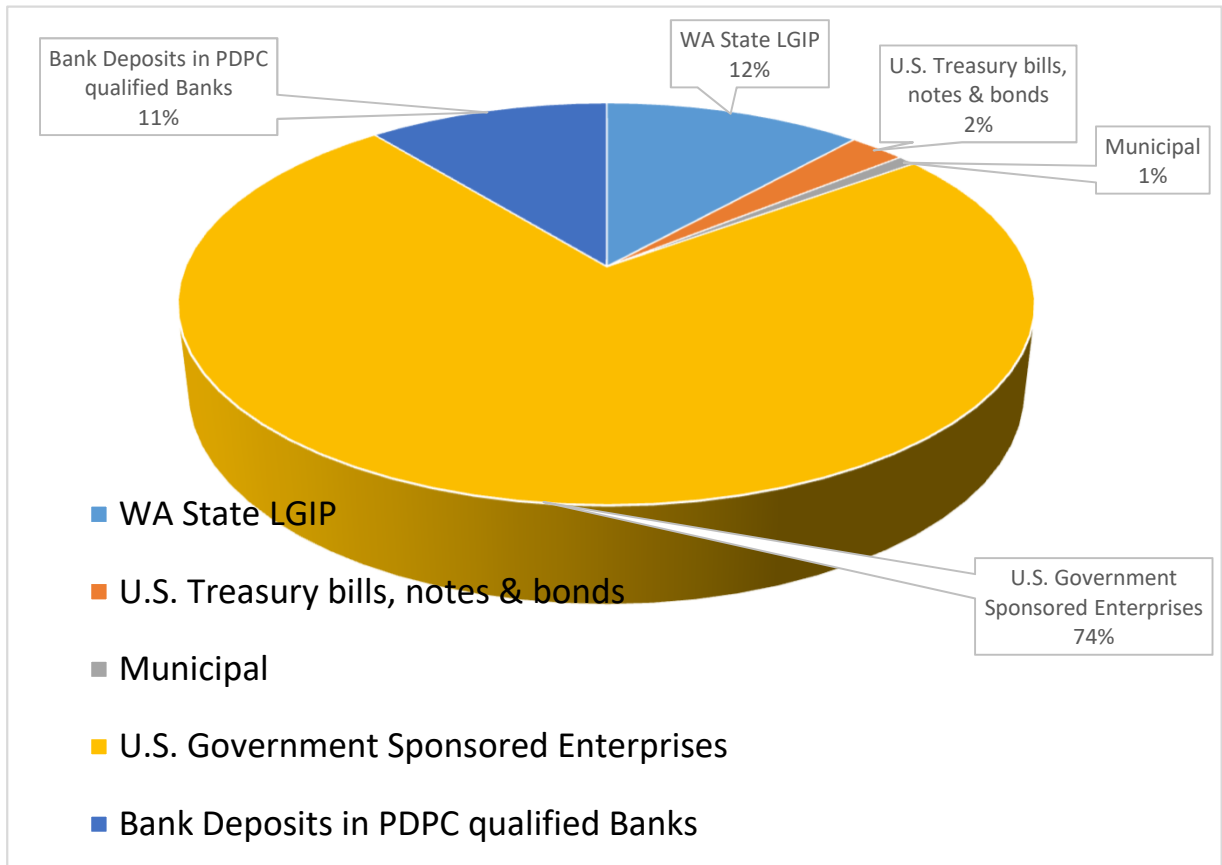


City of Anacortes
Investment Diversification
10/31/2018

		Percentage	Maximum	Test
WA State LGIP	\$ 7,116,195	12%	100%	OK
U.S. Treasury bills, notes & bonds	\$ 1,557,045	3%	100%	OK
Municipal Securities	\$ 493,920	1%	30%	OK
U.S. Government Sponsored Enterprises				
FFCB	\$ 1,988,620	3%	50%	OK
FHLB	\$ 14,752,766	24%	50%	OK
FHLMC	\$ -	0%	50%	OK
FNMA	\$ 18,301,994	30%	50%	OK
Other GSE's	\$ 10,342,756	17%	20%	OK
Total U.S. Government Sponsored Enterprises	\$ 45,386,135	74%	90%	OK
Bank Deposits in PDPC qualified Banks				
Skagit State Bank	\$ 6,633,408			
Washington Federal	\$ 12,757			
Total Bank Deposits in PDPC qualified Banks	\$ 6,646,165	11%	20%	OK
Total Portfolio	\$ 61,199,460			

Portfolio Diversification



**City of Anacortes
Investment Portfolio Overview
10/31/2018**

Deposited Assets

Bank	Amount	Yield	% of
Skagit State Bank	6,633,408	0.200%	10%
Washington Federal	12,757	0.100%	0%
WA State LGIP (Investment Pool)	7,116,195	0.098%	11%
	13,762,360		22%

Invested Assets

CUSIP/ID	Investment Type	Amount	Maturity	Yield to Maturity	Years to Maturity	Weighted Avg Years to Maturity	% Total Portfolio
902833LF5	U.S. Treasury bills, notes & b	1,700,000	11/15/2021	1.896%	3.04	0.10	3%
31358C7Q3	FNMA	3,266,000	11/15/2018	1.654%	0.04	0.00	5%
31358C7R1	FNMA	3,845,000	5/15/2019	1.804%	0.54	0.04	6%
31771KAA5	Other GSE's	1,750,000	9/26/2019	1.505%	0.90	0.03	3%
31771KAA5	Other GSE's	1,500,000	9/26/2019	1.567%	0.90	0.03	2%
76116FAA5	Other GSE's	2,510,000	10/15/2019	1.527%	0.96	0.05	4%
313383MB4	FHLB	2,875,000	6/12/2020	1.406%	1.62	0.09	4%
76116FAE7	Other GSE's	3,000,000	10/15/2020	1.713%	1.96	0.12	5%
76116FAE7	Other GSE's	2,000,000	10/15/2020	2.560%	1.96	0.08	3%
3135G0F73	FNMA	3,500,000	11/30/2020	1.589%	2.08	0.15	5%
3135G0F73	FNMA	3,000,000	11/30/2020	0.966%	2.08	0.12	5%
3133SDVS7	FHLB	3,000,000	12/11/2020	1.540%	2.12	0.13	5%
3130AD4X7	FHLB	3,000,000	12/11/2020	2.196%	2.12	0.13	5%
3133EJPW3	FFCB	2,000,000	12/21/2020	2.752%	2.14	0.09	3%
31359YCI4	FNMA	3,250,000	7/15/2021	1.471%	2.71	0.18	5%
3135G0S38	FNMA	2,000,000	1/5/2022	2.050%	3.18	0.13	3%
3130AAZ50	FHLB	3,000,000	4/29/2022	1.838%	3.50	0.21	5%
313383MD0	FHLB	2,000,000	6/9/2023	2.949%	4.61	0.18	3%
3133834G3	FHLB	1,000,000	6/9/2023	2.910%	4.61	0.09	2%
3132X03B5	FFCP	2,000,000	6/30/2023	2.168%	4.67	0.19	3%
830337KC4	Municipal	490,000	12/1/2019	1.836%	1.08	0.01	1%
		50,196,000				2.14	78%

Total Portfolio*

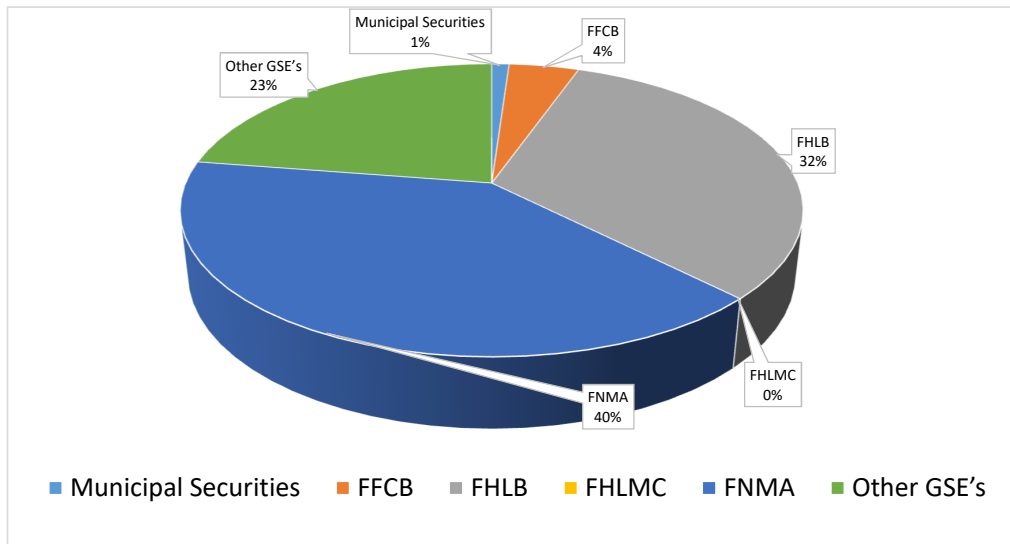
63,958,360

Current monthly interest earnings \$ 39,877

Weighted average yield of total portfolio 1.461%

Weighted average yield of invested assets 1.821%

Invested Assets



* PAR Value