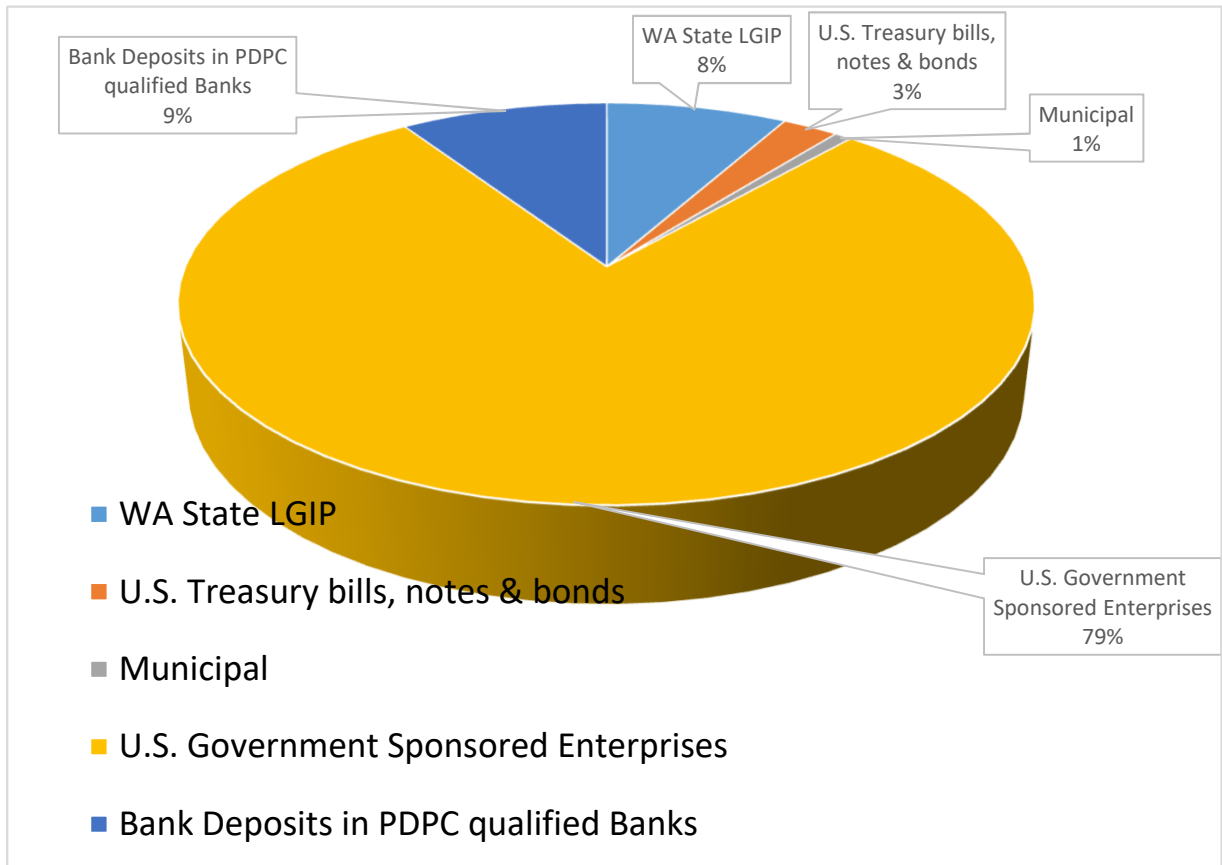


City of Anacortes
Investment Diversification
3/31/2019

		Percentage	Maximum	Test
WA State LGIP	\$ 5,172,131	8%	100%	OK
U.S. Treasury bills, notes & bonds	\$ 1,602,706	3%	100%	OK
Municipal Securities	\$ 493,268	1%	30%	OK
U.S. Government Sponsored Enterprises				
FFCB	\$ 4,056,838	6%	50%	OK
FHLB	\$ 14,993,854	24%	50%	OK
FHLMC	\$ -	0%	50%	OK
FNMA	\$ 15,304,426	24%	50%	OK
Other GSE's	\$ 15,880,224	25%	30%	OK
Total U.S. Government Sponsored Enterprises	\$ 50,235,342	79%	90%	OK
Bank Deposits in PDPC qualified Banks				
Skagit State Bank	\$ 5,904,129			
Washington Federal	\$ 17,734			
Total Bank Deposits in PDPC qualified Banks	\$ 5,921,862	9%	20%	OK
Total Portfolio	\$ 63,425,310			

Portfolio Diversification



**City of Anacortes
Investment Portfolio Overview
3/31/2019**

Deposited Assets

Bank	Amount	Yield	% of Total Portfolio
Skagit State Bank	5,904,129	0.200%	9%
Washington Federal	17,734	0.100%	0%
WA State LGIP (Investment Pool)	5,172,131	2.523%	8%
	11,093,994		17%

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 & t	1,700,000	11/15/2021	1.896%	2.63	0.08	3%
31358C7R1	FNMA	3,845,000	5/15/2019	1.804%	0.12	0.01	6%
31771KAA5	Other GSE's	1,750,000	9/26/2019	1.505%	0.49	0.02	3%
31771KAA5	Other GSE's	1,500,000	9/26/2019	1.567%	0.49	0.01	2%
76116FAA5	Other GSE's	2,510,000	10/15/2019	1.527%	0.54	0.03	4%
76116FAA5	Other GSE's	2,307,000	10/15/2019	2.666%	0.54	0.02	4%
313383MB4	FHLB	2,875,000	6/12/2020	1.406%	1.20	0.07	4%
76116FAD9	Other GSE's	1,410,000	7/15/2020	2.781%	1.29	0.03	2%
76116FAE7	Other GSE's	3,000,000	10/15/2020	1.713%	1.55	0.09	5%
76116FAE7	Other GSE's	2,000,000	10/15/2020	2.560%	1.55	0.06	3%
76116FAE7	Other GSE's	1,794,000	10/15/2020	2.758%	1.55	0.05	3%
3135G0F73	FNMA	3,500,000	11/30/2020	1.589%	1.67	0.11	5%
3135G0F73	FNMA	3,000,000	11/30/2020	0.966%	1.67	0.09	5%
3133SDV57	FHLB	3,000,000	12/11/2020	1.540%	1.70	0.10	5%
3130AD4X7	FHLB	3,000,000	12/11/2020	2.196%	1.70	0.10	5%
3133EJPW3	FFCB	2,000,000	12/21/2020	2.752%	1.73	0.07	3%
31359YCJ4	FNMA	3,250,000	7/15/2021	1.471%	2.29	0.14	5%
3135G0S38	FNMA	2,000,000	1/5/2022	2.050%	2.77	0.10	3%
3130AAZ50	FHLB	3,000,000	4/29/2022	1.838%	3.08	0.17	5%
313383MD0	FHLB	2,000,000	6/9/2023	2.949%	4.19	0.16	3%
3133834G3	FHLB	1,000,000	6/9/2023	2.910%	4.19	0.08	2%
3132X03B5	FFCB	2,000,000	6/30/2023	2.168%	4.25	0.16	3%
830337KC4	Municipal	490,000	12/1/2019	1.836%	0.67	0.01	1%
		52,931,000				1.76	77%

Total Portfolio*

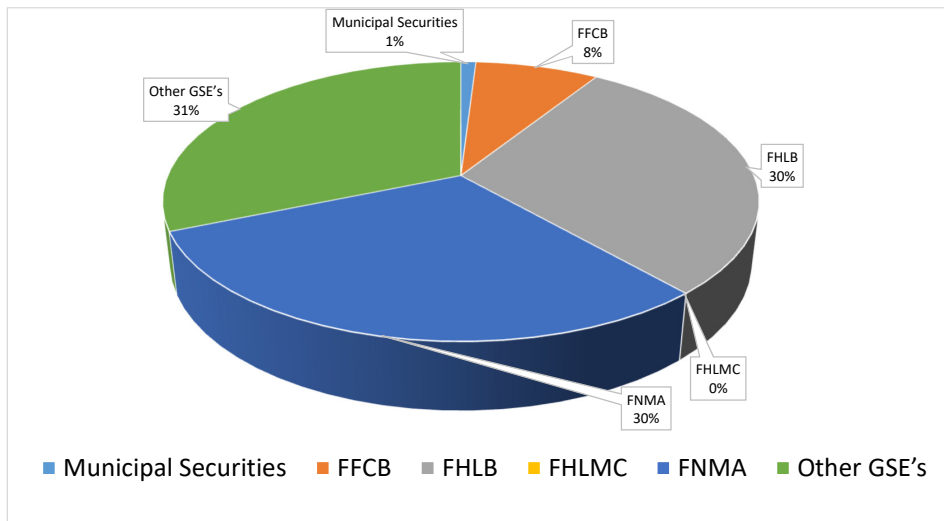
64,024,994

Current monthly interest earnings \$ 51,095

Weighted average yield of total portfolio 1.814%

Weighted average yield of invested assets 1.925%

Invested Assets



* PAR Value