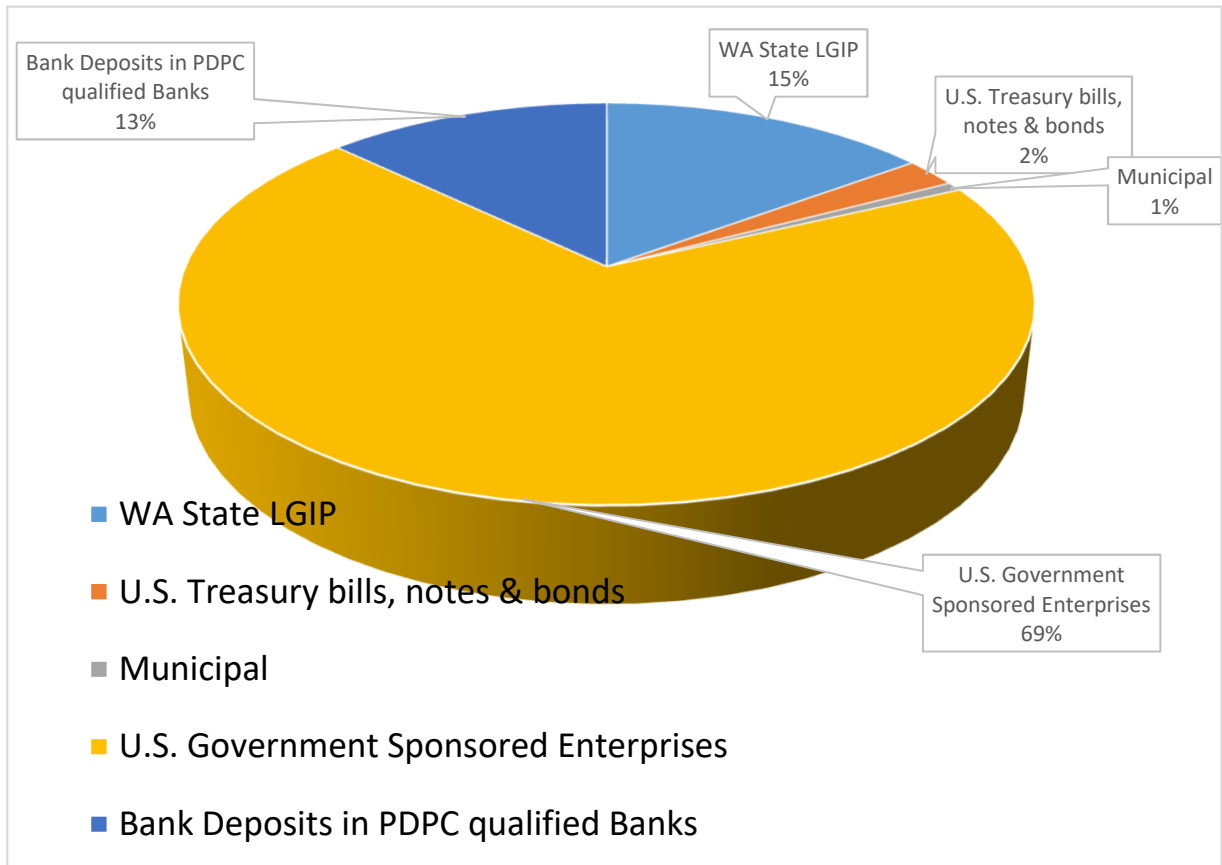


City of Anacortes
Investment Diversification
9/30/2019

		Percentage	Maximum	Test
WA State LGIP	\$ 10,287,076	15%	100%	OK
U.S. Treasury bills, notes & bonds	\$ 1,640,828	2%	100%	OK
Municipal Securities	\$ 491,490	1%	30%	OK
U.S. Government Sponsored Enterprises				
FFCB	\$ 8,196,194	12%	50%	OK
FHLB	\$ 15,127,687	22%	50%	OK
FHLMC	\$ -	0%	50%	OK
FNMA	\$ 11,626,782	17%	50%	OK
Other GSE's	\$ 12,866,499	19%	20%	OK
Total U.S. Government Sponsored Enterprises	\$ 47,817,162	69%	90%	OK
Bank Deposits in PDPC qualified Banks				
Banner Bank	\$ 8,851,144			
Washington Federal	\$ 16,117			
Total Bank Deposits in PDPC qualified Banks	\$ 8,867,262	13%	20%	OK
Total Portfolio	\$ 69,103,817			

Portfolio Diversification



**City of Anacortes
Investment Portfolio Overview
9/30/2019**

Deposited Assets

Bank	Amount	Yield	% of Total Portfolio
Banner Bank	8,851,144	0.200%	13%
Washington Federal	16,117	0.050%	0%
WA State LGIP (Investment Pool)	10,287,076	2.195%	15%
	19,154,338		28%

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%	2.13	0.07	2%
76116FAA5	Other GSE's	2,510,000	10/15/2019	1.527%	0.04	0.00	4%
76116FAA5	Other GSE's	2,307,000	10/15/2019	2.666%	0.04	0.00	3%
313383MB4	FHLB	2,875,000	6/12/2020	1.406%	0.70	0.04	4%
76116FAD9	Other GSE's	1,410,000	7/15/2020	2.781%	0.79	0.02	2%
76116FAE7	Other GSE's	3,000,000	10/15/2020	1.713%	1.04	0.06	4%
76116FAE7	Other GSE's	2,000,000	10/15/2020	2.560%	1.04	0.04	3%
76116FAE7	Other GSE's	1,794,000	10/15/2020	2.758%	1.04	0.04	3%
3135G0F73	FNMA	3,500,000	11/30/2020	1.589%	1.17	0.08	5%
3135G0F73	FNMA	3,000,000	11/30/2020	0.966%	1.17	0.07	4%
3133SDVS7	FHLB	3,000,000	12/11/2020	1.540%	1.20	0.07	4%
3130AD4X7	FHLB	3,000,000	12/11/2020	2.196%	1.20	0.07	4%
3133EJPW3	FFCB	2,000,000	12/21/2020	2.752%	1.23	0.05	3%
31359YC14	FNMA	3,250,000	7/15/2021	1.471%	1.79	0.12	5%
3135G0S38	FNMA	2,000,000	1/5/2022	2.050%	2.27	0.09	3%
3130AAZ50	FHLB	3,000,000	4/29/2022	1.838%	2.58	0.15	4%
313383MD0	FHLB	2,000,000	6/9/2023	2.949%	3.69	0.15	3%
3133834G3	FHLB	1,000,000	6/9/2023	2.910%	3.69	0.07	1%
3132X03B5	FFCB	2,000,000	6/30/2023	2.168%	3.75	0.15	3%
465139TC7	FFCB	4,380,000	5/15/2023	2.173%	3.62	0.32	6%
830337KC4	Municipal	490,000	12/1/2019	1.836%	0.17	0.00	1%
		50,216,000				1.66	61%

Total Portfolio*

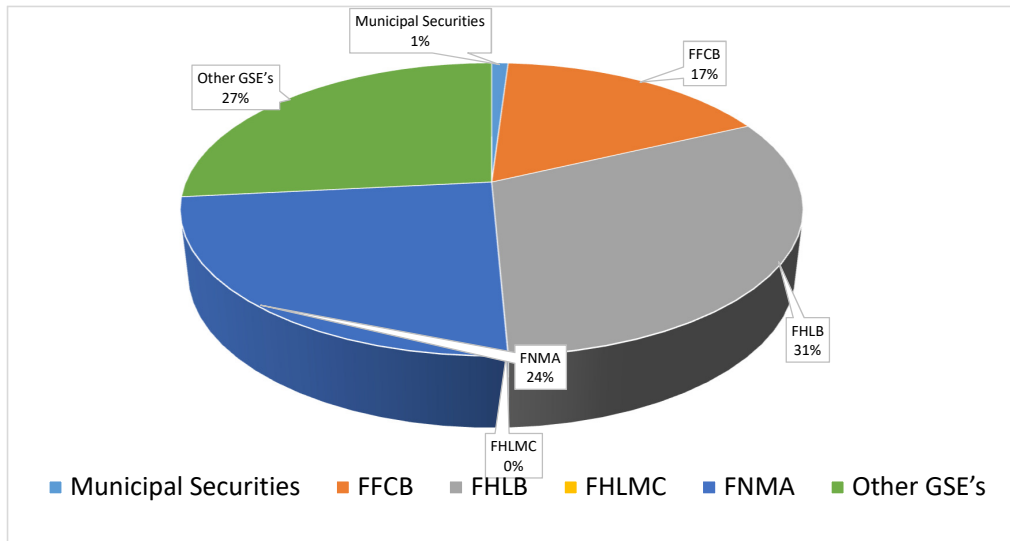
69,370,338

Current monthly interest earnings \$ 73,159

Weighted average yield of total portfolio 1.785%

Weighted average yield of invested assets 1.982%

Invested Assets



* PAR Value