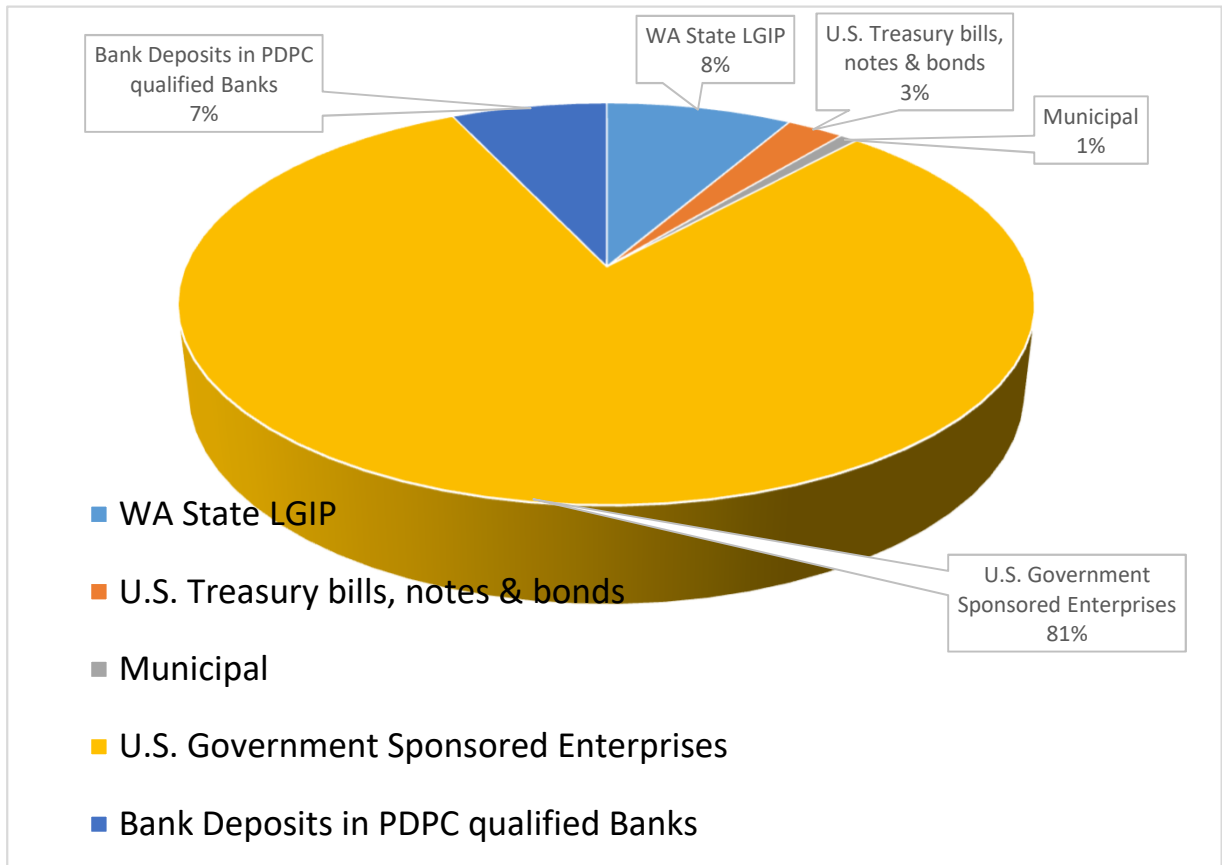


City of Anacortes
Investment Diversification
12/31/2018

		Percentage	Maximum	Test
WA State LGIP	\$ 5,140,262	8%	100%	OK
U.S. Treasury bills, notes & bonds	\$ 1,580,473	3%	100%	OK
Municipal Securities	\$ 493,739	1%	30%	OK
U.S. Government Sponsored Enterprises				
FFCB	\$ 4,015,594	7%	50%	OK
FHLB	\$ 14,878,193	24%	50%	OK
FHLMC	\$ -	0%	50%	OK
FNMA	\$ 15,180,287	25%	50%	OK
Other GSE's	\$ 15,736,816	26%	30%	OK
Total U.S. Government Sponsored Enterprises	\$ 49,810,890	81%	90%	OK
Bank Deposits in PDPC qualified Banks				
Skagit State Bank	\$ 4,297,291			
Washington Federal	\$ 9,903			
Total Bank Deposits in PDPC qualified Banks	\$ 4,307,193	7%	20%	OK
Total Portfolio	\$ 61,332,557			

Portfolio Diversification



**City of Anacortes
Investment Portfolio Overview
12/31/2018**

Deposited Assets

Bank	Amount	Yield	% of
Skagit State Bank	4,297,291	0.200%	7%
Washington Federal	9,903	0.100%	0%
WA State LGIP (Investment Pool)	<u>5,140,262</u>	0.098%	<u>8%</u>
	9,447,456		15%

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%	2.88	0.09	3%
31358C7R1	FNMA	3,845,000	5/15/2019	1.804%	0.37	0.03	6%
31771KAA5	Other GSE's	1,750,000	9/26/2019	1.505%	0.74	0.02	3%
31771KAA5	Other GSE's	1,500,000	9/26/2019	1.567%	0.74	0.02	2%
76116FAA5	Other GSE's	2,510,000	10/15/2019	1.527%	0.79	0.04	4%
76116FAA5	Other GSE's	2,307,000	10/15/2019	2.666%	0.79	0.03	4%
313383MB4	FHLB	2,875,000	6/12/2020	1.406%	1.45	0.08	5%
76116FAD9	Other GSE's	1,410,000	7/15/2020	2.781%	1.54	0.04	2%
76116FAE7	Other GSE's	3,000,000	10/15/2020	1.713%	1.79	0.10	5%
76116FAE7	Other GSE's	2,000,000	10/15/2020	2.560%	1.79	0.07	3%
76116FAE7	Other GSE's	1,794,000	10/15/2020	2.758%	1.79	0.06	3%
3135G0F73	FNMA	3,500,000	11/30/2020	1.589%	1.92	0.13	6%
3135G0F73	FNMA	3,000,000	11/30/2020	0.966%	1.92	0.11	5%
3133SDVS7	FHLB	3,000,000	12/11/2020	1.540%	1.95	0.11	5%
3130AD4X7	FHLB	3,000,000	12/11/2020	2.196%	1.95	0.11	5%
3133EJPW3	FFCB	2,000,000	12/21/2020	2.752%	1.98	0.07	3%
31359YCJ4	FNMA	3,250,000	7/15/2021	1.471%	2.54	0.16	5%
3135G0S38	FNMA	2,000,000	1/5/2022	2.050%	3.02	0.11	3%
3130AAZ50	FHLB	3,000,000	4/29/2022	1.838%	3.33	0.19	5%
313383MD0	FHLB	2,000,000	6/9/2023	2.949%	4.44	0.17	3%
3133834G3	FHLB	1,000,000	6/9/2023	2.910%	4.44	0.08	2%
3132X03B5	FFCB	2,000,000	6/30/2023	2.168%	4.50	0.17	3%
830337KC4	Municipal	490,000	12/1/2019	1.836%	0.92	0.01	1%
		52,931,000				2.00	79%

Total Portfolio*

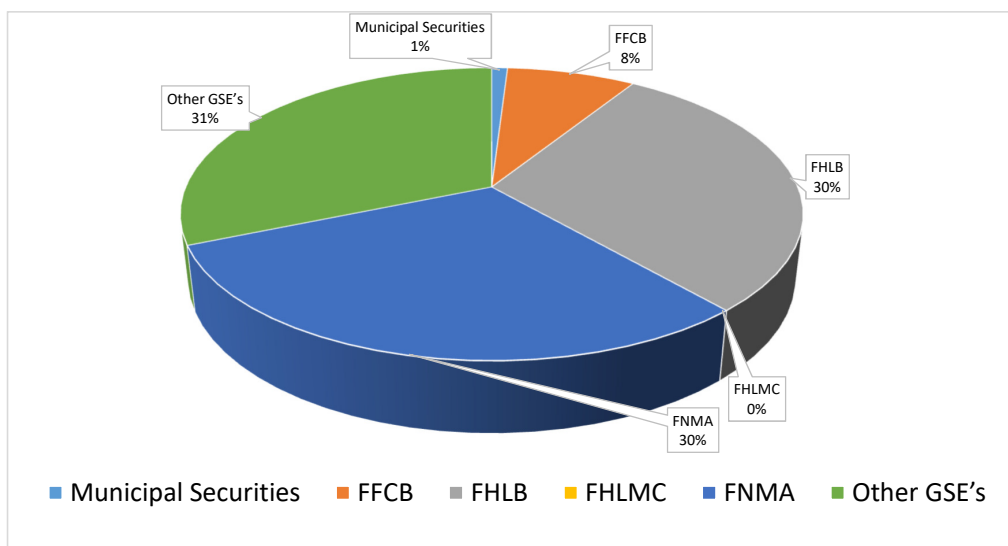
62,378,456

Current monthly interest earnings \$ 41,513

Weighted average yield of total portfolio 1.525%

Weighted average yield of invested assets 1.771%

Invested Assets



* PAR Value