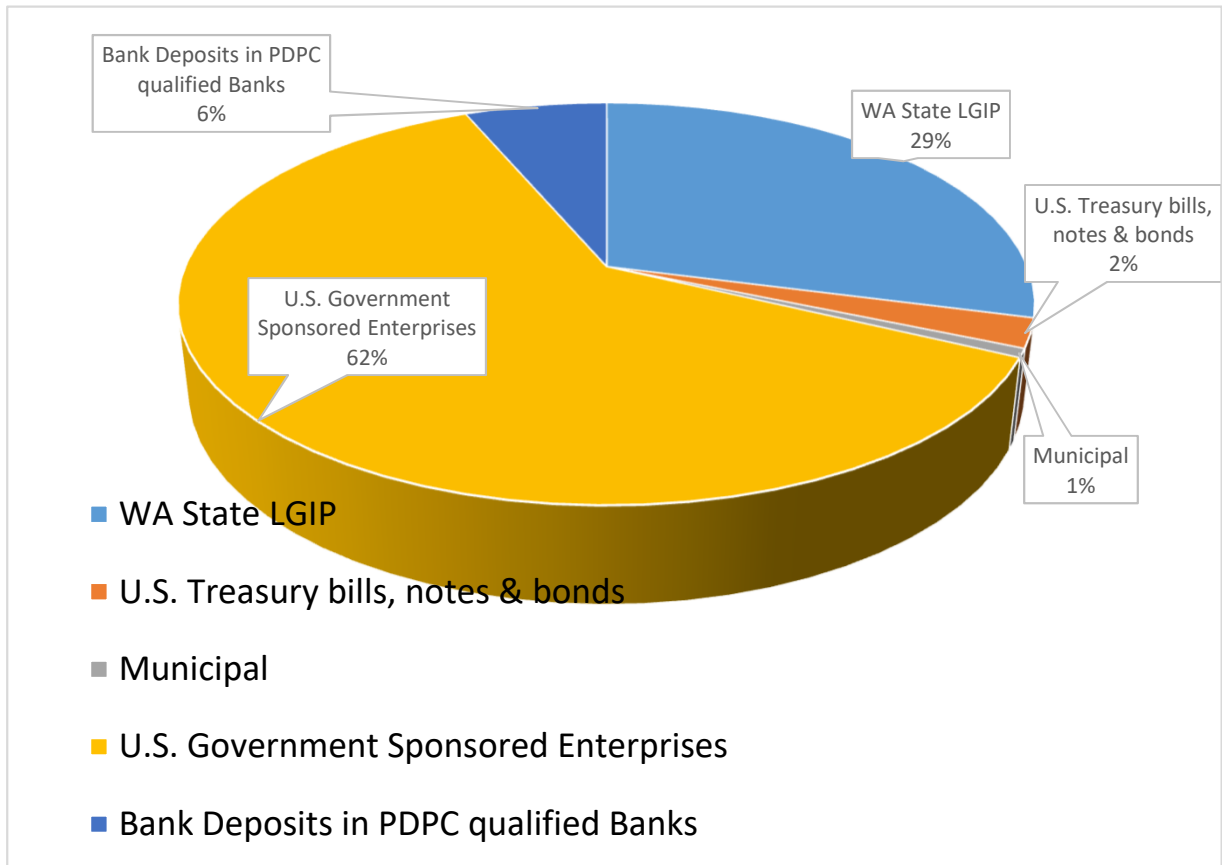


City of Anacortes
Investment Diversification
10/31/2019

		Percentage	Maximum	Test
WA State LGIP	\$ 20,317,152	29%	100%	OK
U.S. Treasury bills, notes & bonds	\$ 1,642,504	2%	100%	OK
Municipal Securities	\$ 490,818	1%	30%	OK
U.S. Government Sponsored Enterprises				
FFCB	\$ 8,175,585	12%	50%	OK
FHLB	\$ 15,115,932	22%	50%	OK
FHLMC	\$ -	0%	50%	OK
FNMA	\$ 11,642,742	17%	50%	OK
Other GSE's	\$ 8,073,777	12%	20%	OK
Total U.S. Government Sponsored Enterprises	\$ 43,008,037	61%	90%	OK
Bank Deposits in PDPC qualified Banks				
Banner Bank	\$ 4,461,267			
Washington Federal	\$ 17,429			
Total Bank Deposits in PDPC qualified Banks	\$ 4,478,696	6%	20%	OK
Total Portfolio	\$ 69,937,207			

Portfolio Diversification



**City of Anacortes
Investment Portfolio Overview
10/31/2019**

Deposited Assets

Bank	Amount	Yield	% of Total Portfolio
Banner Bank	4,461,267	0.200%	6%
Washington Federal	17,429	0.050%	0%
WA State LGIP (Investment Pool)	20,317,152	2.043%	29%
	24,795,848		35%

Invested Assets

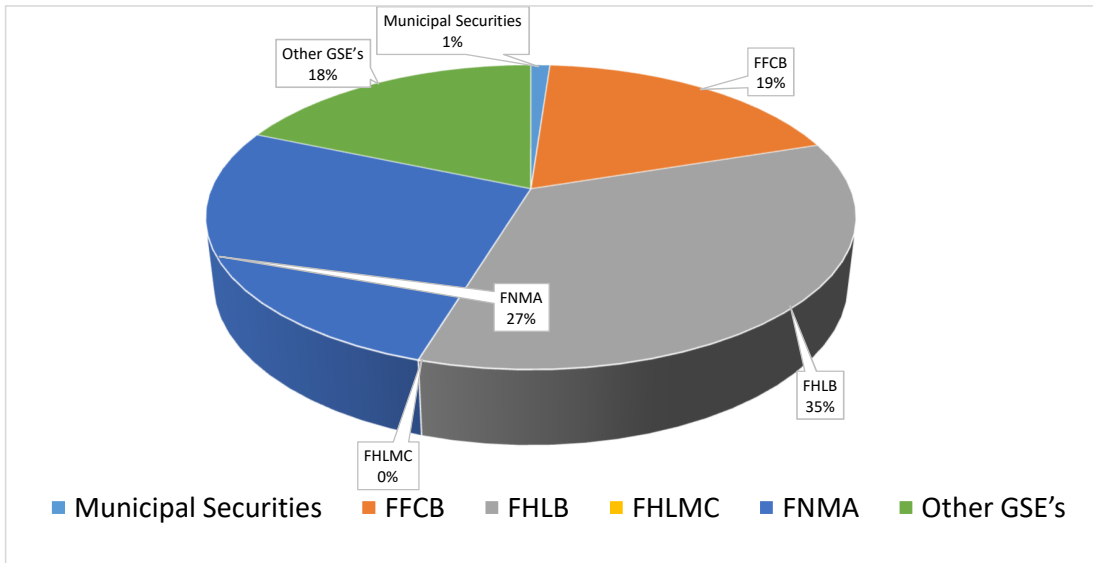
CUSIP/ID	Investment Type	Amount	Maturity	Yield to Maturity	Weighted		% Total Portfolio
					Years to Maturity	Avg Years to Maturity	
902833LF5	U.S. Treasury bills, notes & b	1,700,000	11/15/2021	1.896%	2.04	0.08	2%
313383MB4	FHLB	2,875,000	6/12/2020	1.406%	0.62	0.04	4%
76116FAD9	Other GSE's	1,410,000	7/15/2020	2.781%	0.71	0.02	2%
76116FAE7	Other GSE's	3,000,000	10/15/2020	1.713%	0.96	0.06	4%
76116FAE7	Other GSE's	2,000,000	10/15/2020	2.560%	0.96	0.04	3%
76116FAE7	Other GSE's	1,794,000	10/15/2020	2.758%	0.96	0.04	3%
3135G0F73	FNMA	3,500,000	11/30/2020	1.589%	1.08	0.08	5%
3135G0F73	FNMA	3,000,000	11/30/2020	0.966%	1.08	0.07	4%
3133SDVS7	FHLB	3,000,000	12/11/2020	1.540%	1.12	0.07	4%
3130AD4X7	FHLB	3,000,000	12/11/2020	2.196%	1.12	0.07	4%
3133EJPW3	FFCB	2,000,000	12/21/2020	2.752%	1.14	0.05	3%
31359YJC4	FNMA	3,250,000	7/15/2021	1.471%	1.71	0.12	5%
3135G0S38	FNMA	2,000,000	1/5/2022	2.050%	2.18	0.10	3%
3130AAZ50	FHLB	3,000,000	4/29/2022	1.838%	2.50	0.16	4%
313383MD0	FHLB	2,000,000	6/9/2023	2.949%	3.61	0.16	3%
3133834G3	FHLB	1,000,000	6/9/2023	2.910%	3.61	0.08	1%
3132X03B5	FFCB	2,000,000	6/30/2023	2.168%	3.67	0.16	3%
465139TC7	FFCB	4,380,000	5/15/2023	2.173%	3.54	0.34	6%
830337KC4	Municipal	490,000	12/1/2019	1.836%	0.08	0.00	1%
		45,399,000				1.74	53%

Total Portfolio*

70,194,848

Current monthly interest earnings	\$ 154,273
Weighted average yield of total portfolio	1.879%
Weighted average yield of invested assets	1.972%

Invested Assets



* PAR Value