

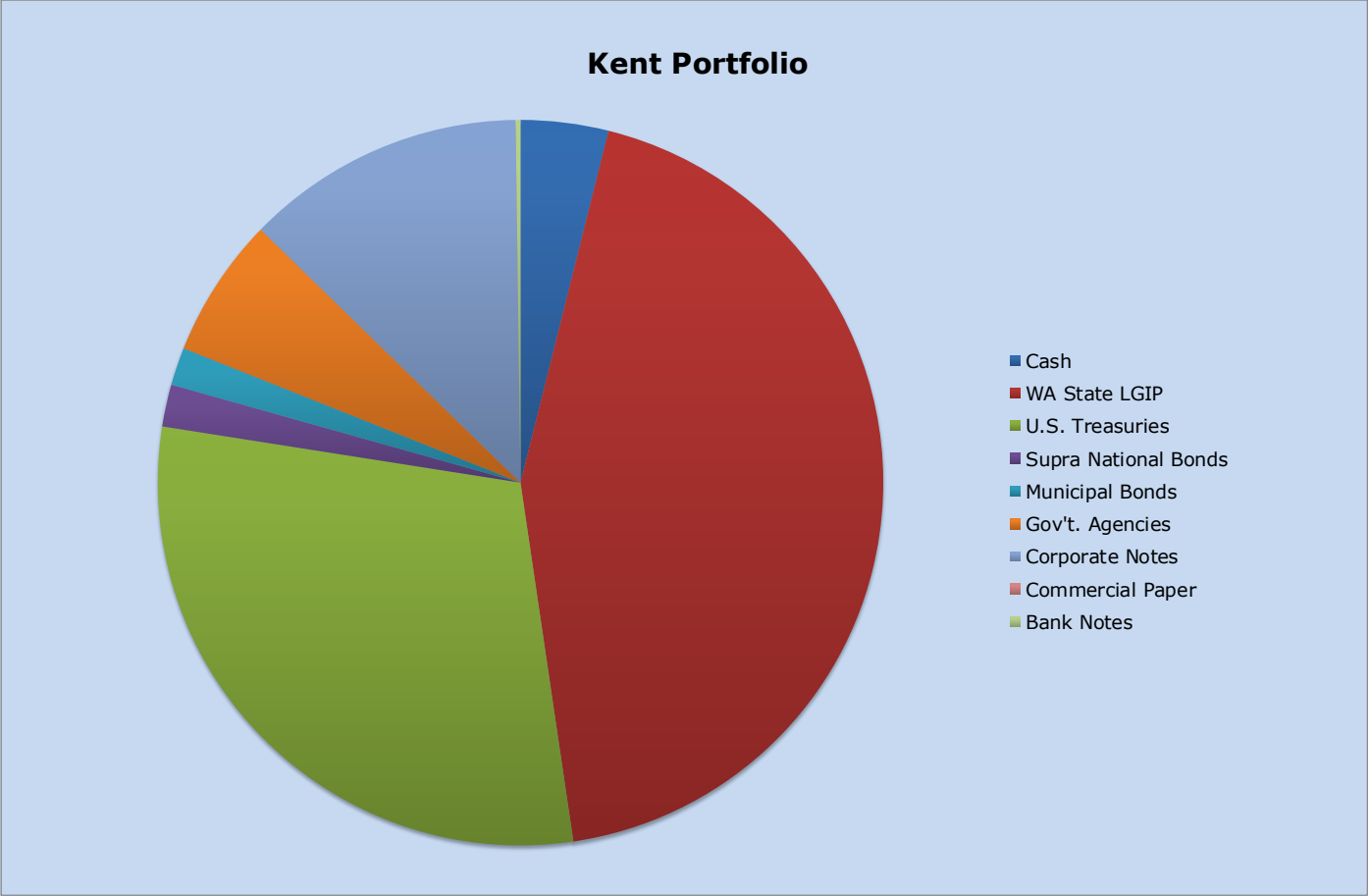


City of Kent Investment Portfolio

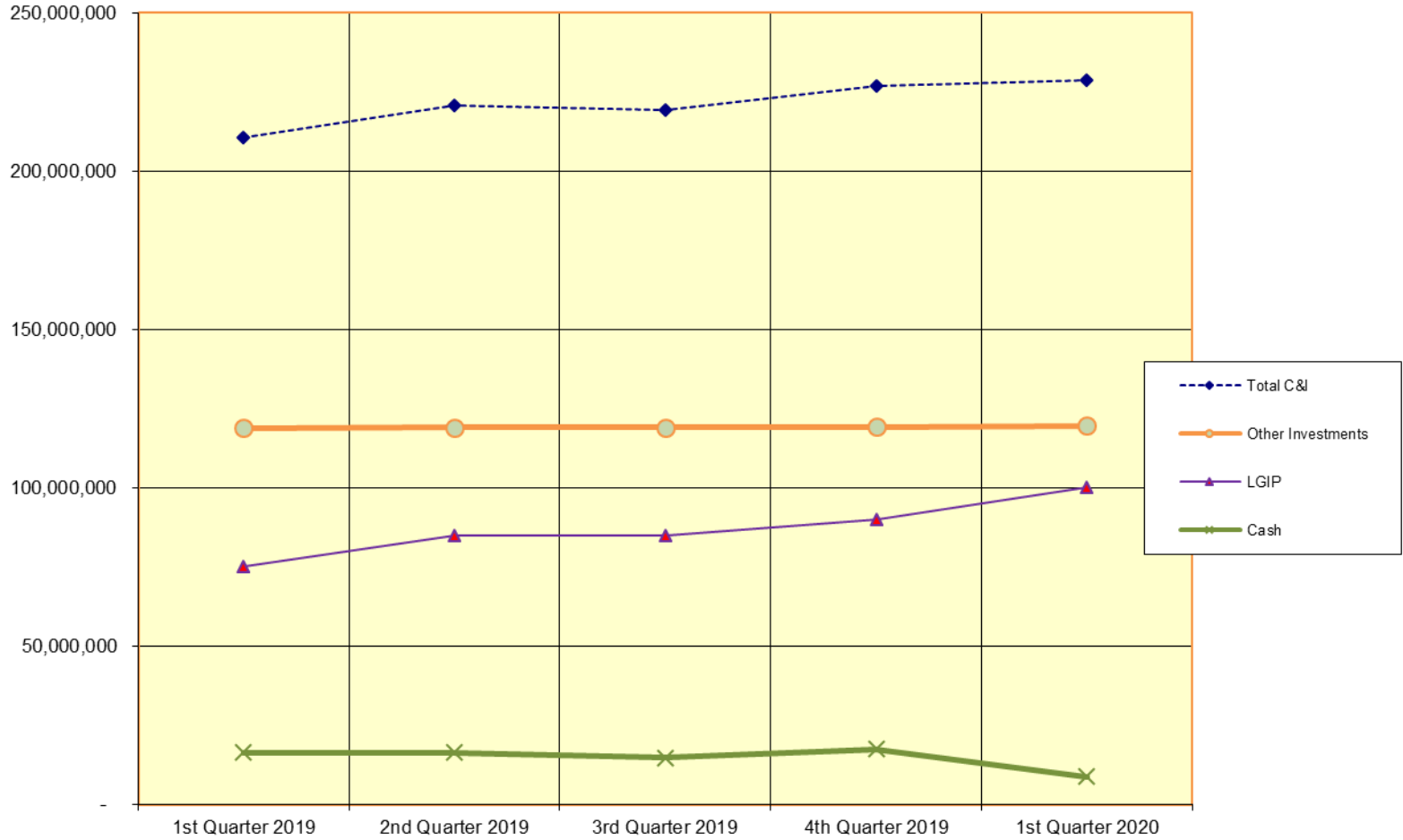
Q1-2020

**CITY OF KENT
INVESTMENT PORTFOLIO
March 31, 2020**

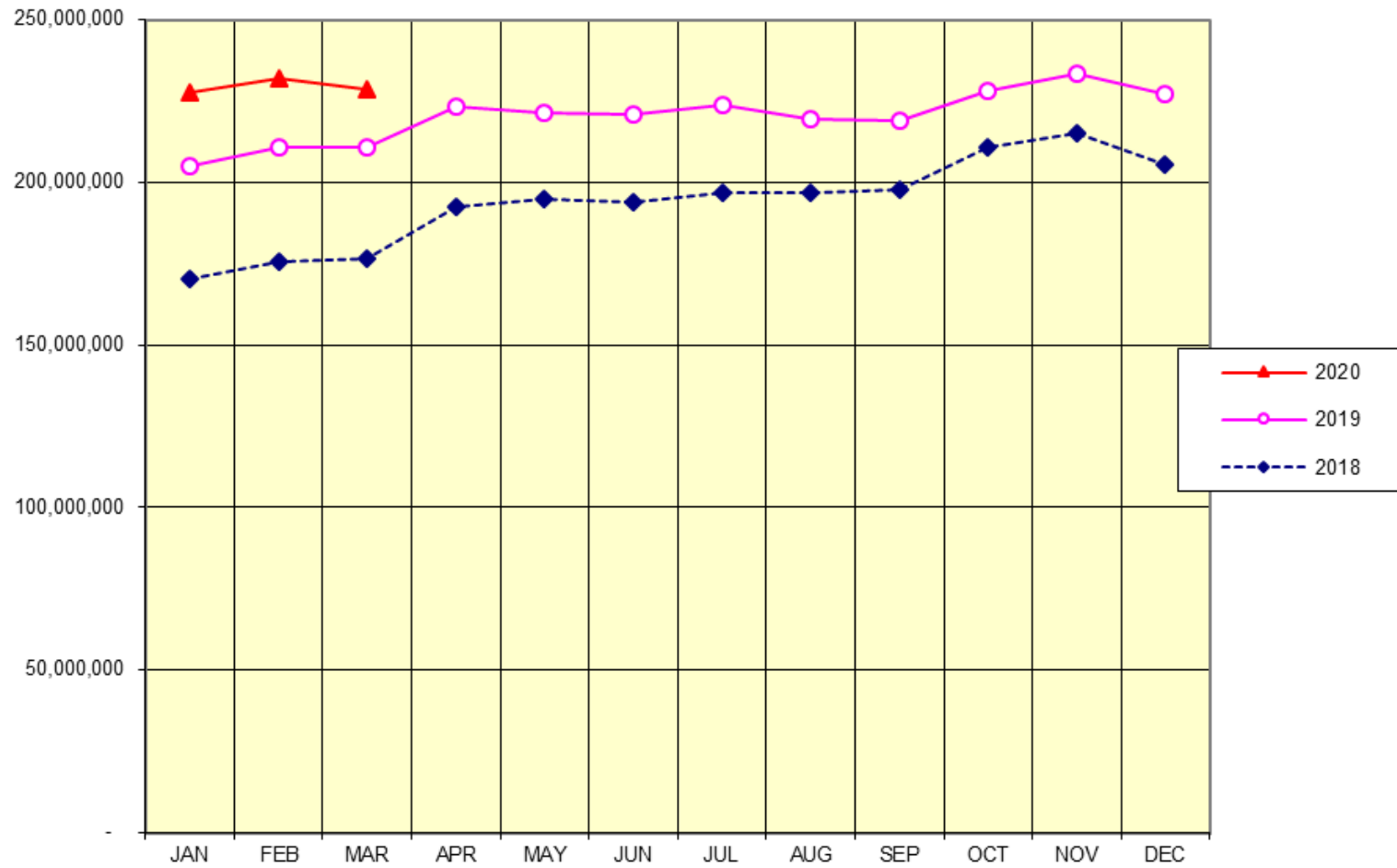
Purchase Date	Investment Description	Yield	Maturity	Market Value 3/31/2020	Investment Total
03/31/20	Cash - US Bank	1.750%	Overnight	8,938,951	8,938,951
03/31/20	WA State LGIP	1.298%	Overnight	100,113,440	100,113,440
03/31/20	PFM Managed Portfolio	2.250%	976 Days	123,815,134	119,707,840
				232,867,525	228,760,231



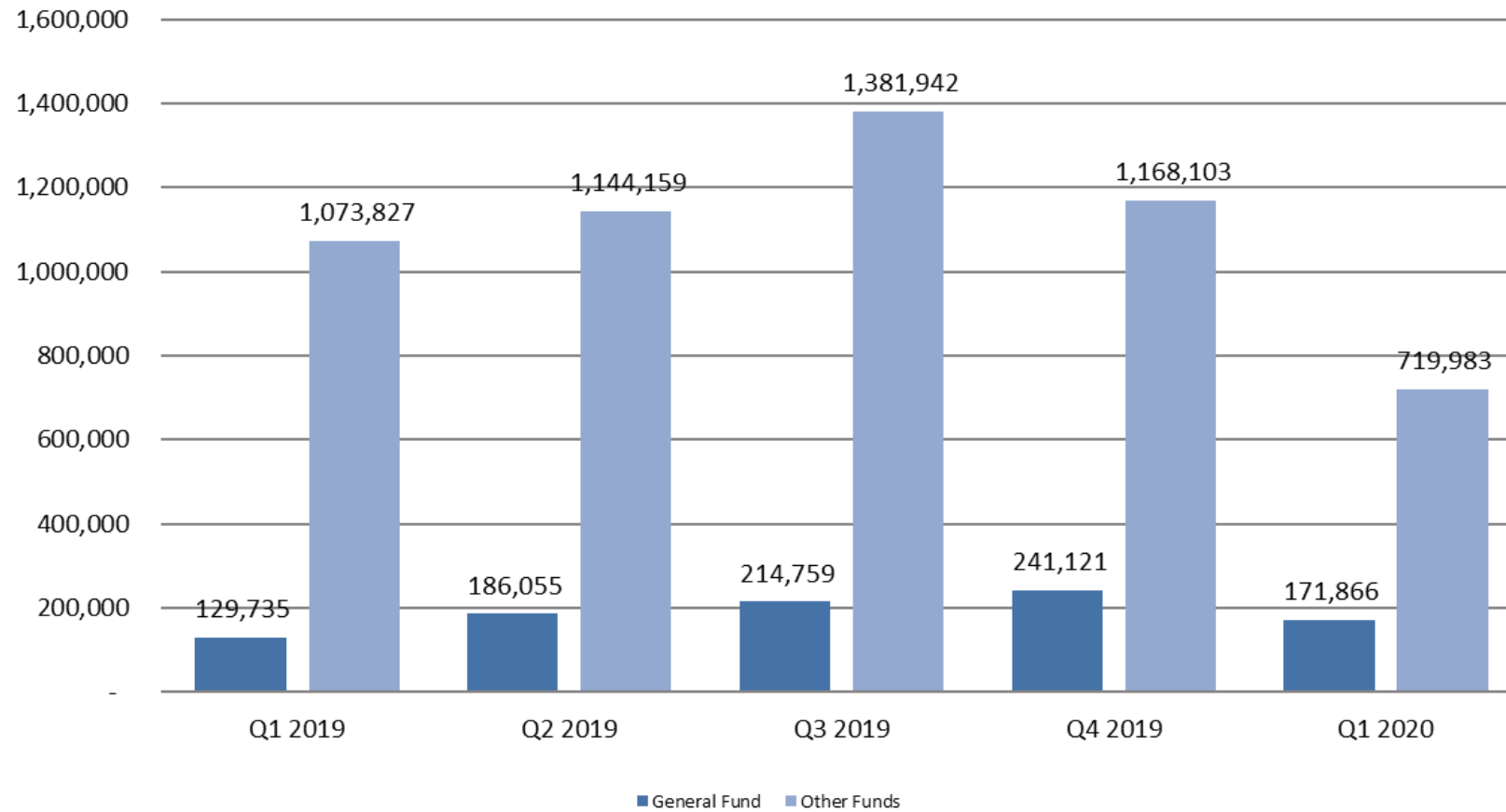
CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2019 Q1-Q4 AND 2020 Q1



**CASH AND INVESTMENTS
MONTH ENDING BALANCES
2018 / 2019 / 2020**



Quarterly Interest Earnings Q1, 2019 - Q1, 2020



**Total Cash and Investments By Fund
March 31, 2020**

1000	General Fund	24,022,328
1100	Street Fund	13,061,554
1200	PS Retiree Healthcare Fund	1,735,746
1300	Lodging Tax Fund	124,230
1400	Youth/Teen Fund	261,461
1500	Capital Resources Fund	22,782,185
1600	Criminal Justice Fund	7,760,905
1800	Housing & Comm Dev Fund	(134,356)
1900	Other Operating Projects Fund	714,462
1950	Kent Events Center Operating Fund	2,673,609
2200	Non-Voted Debt Service Fund	1,884,447
2500	Spec Assess Debt Service Fund	460,101
3100	Street Capital Projects Fund	8,344,364
3200	Parks Capital Projects Fund	17,842,854
3300	Other Capital Projects Fund	678,351
3400	Technology Capital Projects Fund	8,492,623
3500	Facilities Capital Projects Fund	2,237,894
4100	Water Fund	41,892,373
4300	Sewer Fund	7,145,967
4400	Drainage Fund	30,451,193
4700	Solid Waste Fund	524,007
4800	Golf Fund	2,641,686
5100	Fleet Service Fund	5,737,663
5200	Central Services Fund	3,476,399
5400	Facilities Management Fund	5,733,106
5600	Insurance Fund	11,908,942
5900	Deferred Compensation Fund	98,478
6200	Firefighters Pension Fund	2,145,084
6400	Deferred Comp Fund	(15,849)
6500	Payroll Clearing Fund	844,656
6600	Subsystem Clearing Fund	(13,360)
6700	Utility Clearing Fund	710,653
6800	Agency Clearing Fund	2,102,008
7100	Special Events Center-PFD	434,467
	Total:	228,760,231

Portfolio Compliance

Sector	3/31/2020	% of Portfolio	Permitted by Policy	In Compliance	12/31/2019	% of Portfolio
U.S. Treasury	\$71,168,169	30.6%	100%	<input checked="" type="checkbox"/>	\$68,614,281	30.0%
Federal Agencies	\$14,923,688	6.4%	100%	<input checked="" type="checkbox"/>	\$14,320,897	6.3%
Supranational	\$4,372,159	1.9%	20%	<input checked="" type="checkbox"/>	\$5,330,864	2.3%
Municipal	\$3,875,929	1.7%	20%	<input checked="" type="checkbox"/>	\$3,445,711	1.5%
Corporate*	\$29,475,188	12.7%	25%	<input checked="" type="checkbox"/>	\$29,643,918	12.9%
LGIP	\$100,113,440	43.0%	100%	<input checked="" type="checkbox"/>	\$90,133,905	39.4%
Bank Deposit	\$8,938,950	3.8%	N/A	N/A	\$17,513,628	7.6%
Total	\$232,867,523	100.0%			\$229,003,204	100.0%

Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of March 2017.

*Includes PNC callable bank note.