

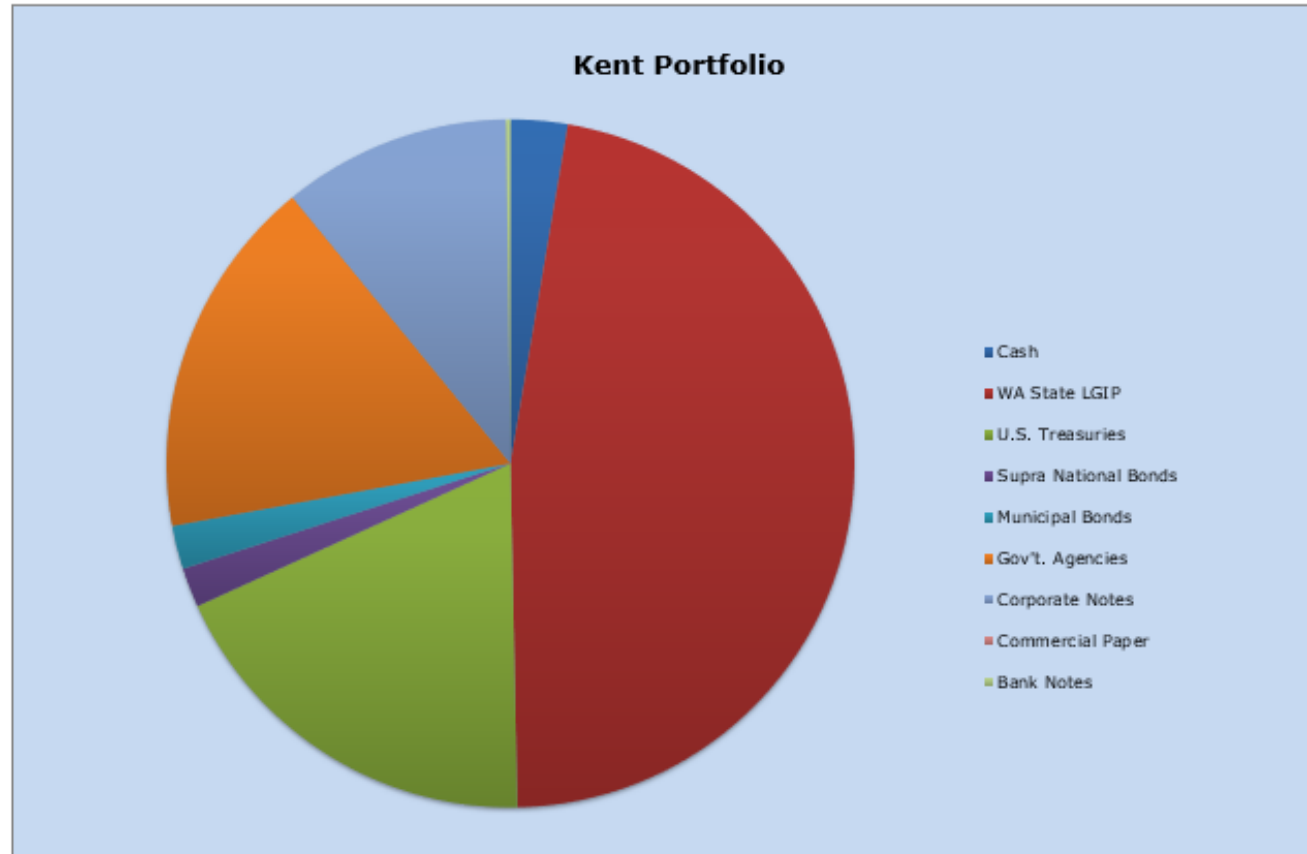


City of Kent Investment Portfolio

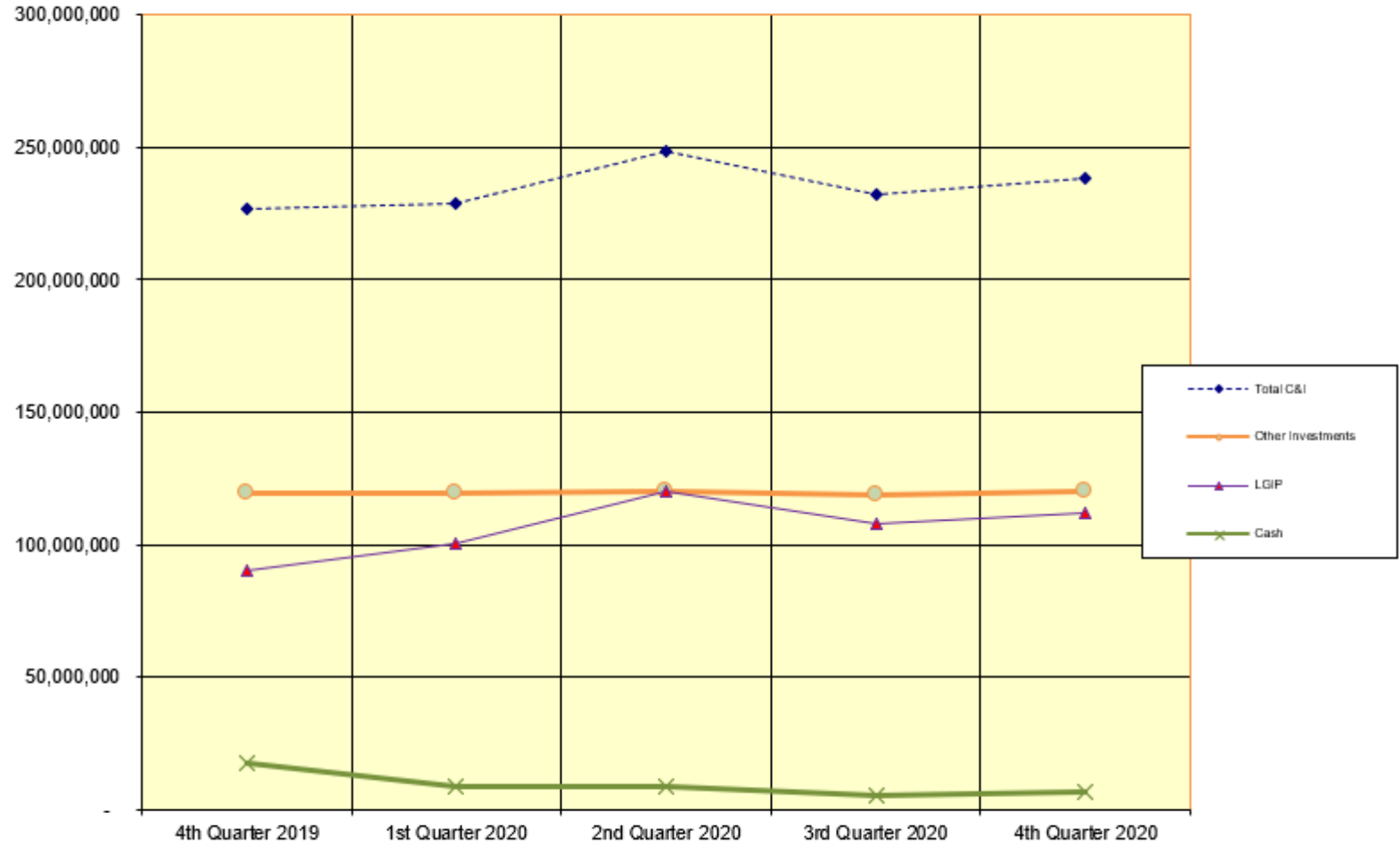
Q4-2020

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

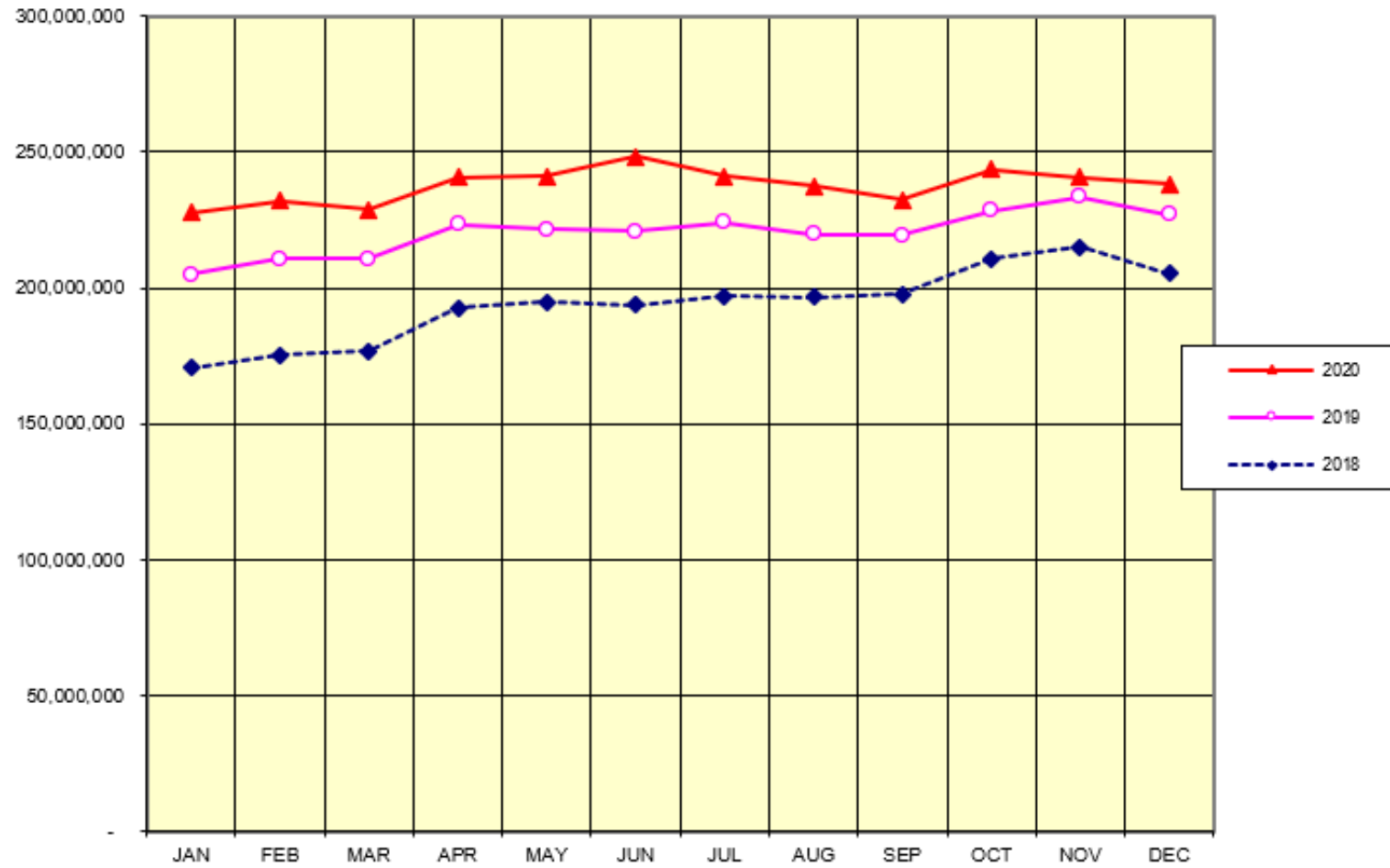
Purchase Date	Investment Description	Yield	Maturity	Market Value 12/31/2020	Investment Total
12/31/20	Cash - US Bank	0.700%	Overnight	6,378,959	6,378,959
12/31/20	WA State LGIP	0.156%	Overnight	112,014,580	112,014,580
12/31/20	PFM Managed Portfolio	1.620%	976 Days	123,394,691	119,905,795
				241,788,231	238,299,334



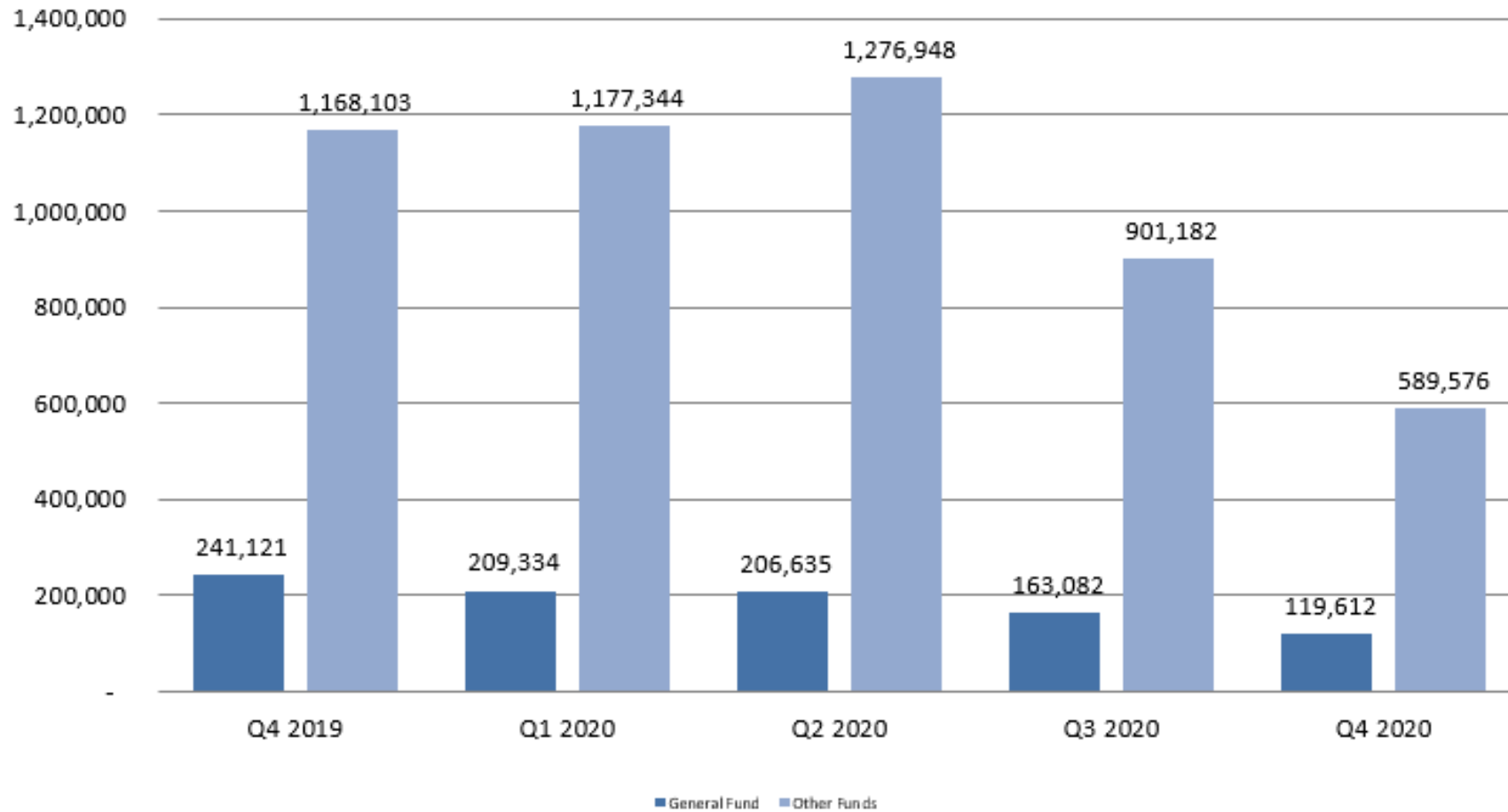
CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2019 Q4 AND 2020 Q1-Q4



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



Quarterly Interest Earnings Q4, 2019 - Q4, 2020



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

1000	General Fund	40,736,283
1100	Street Fund	3,778,784
1200	PS Retiree Healthcare Fund	1,638,161
1300	Lodging Tax Fund	69,087
1400	Youth/Teen Fund	921,019
1500	Capital Resources Fund	9,647,844
1600	Criminal Justice Fund	6,905,628
1800	Housing & Comm Dev Fund	7,615
1900	Other Operating Projects Fund	2,964,559
1950	Kent Events Center Operating Fund	2,827,321
2200	Non-Voted Debt Service Fund	2,380,697
2500	Spec Assess Debt Service Fund	97,612
3100	Street Capital Projects Fund	19,644,893
3200	Parks Capital Projects Fund	18,778,375
3300	Other Capital Projects Fund	1,189,373
3400	Technology Capital Projects Fund	8,149,800
3500	Facilities Capital Projects Fund	3,433,265
4100	Water Fund	42,778,461
4300	Sewer Fund	9,634,460
4400	Drainage Fund	21,775,314
4700	Solid Waste Fund	543,665
4800	Golf Fund	3,331,168
5100	Fleet Service Fund	4,590,197
5200	Central Services Fund	2,225,054
5400	Facilities Management Fund	6,669,176
5600	Insurance Fund	16,432,693
5900	Deferred Compensation Fund	107,678
6200	Firefighters Pension Fund	2,191,713
6400	Deferred Comp Fund	(17,826)
6500	Payroll Clearing Fund	125,694
6600	Subsystem Clearing Fund	24,794
6700	Utility Clearing Fund	430,256
6800	Agency Clearing Fund	4,115,972
7100	Special Events Center-PFD	170,550
	Total:	<u>238,299,334</u>



Portfolio Summary and Statistics

For the Month Ending December 31, 2020

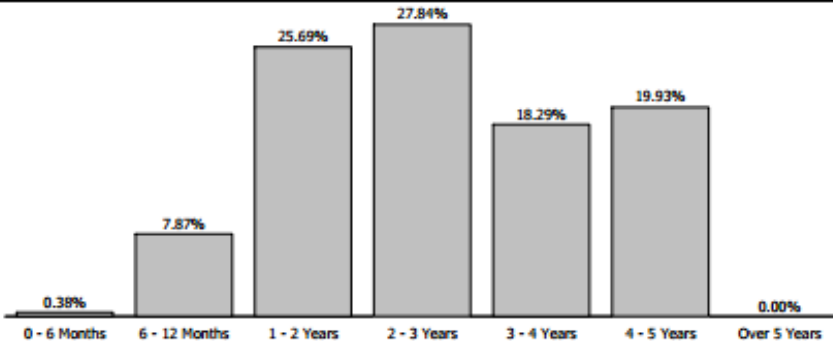
CITY OF KENT - 48820000

Account Summary

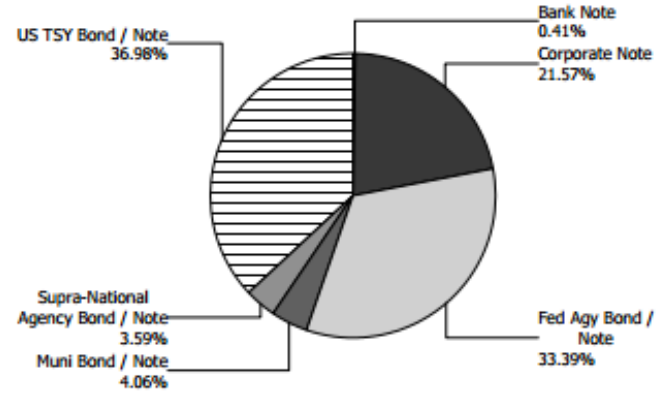
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	44,130,000.00	45,630,775.34	36.98
Supra-National Agency Bond / Note	4,395,000.00	4,433,900.86	3.59
Municipal Bond / Note	4,855,000.00	5,007,089.00	4.06
Federal Agency Bond / Note	40,440,000.00	41,198,924.36	33.39
Corporate Note	25,305,000.00	26,620,591.53	21.57
Bank Note	495,000.00	503,409.56	0.41
Managed Account Sub-Total	119,620,000.00	123,394,690.65	100.00%
Accrued Interest		485,880.56	
Total Portfolio	119,620,000.00	123,880,571.21	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.62%
Yield to Maturity at Market	0.30%
Weighted Average Days to Maturity	976

Portfolio Compliance

Sector	12/31/2020	% of Portfolio	Permitted by Policy	In Compliance	9/30/2020	% of Portfolio
U.S. Treasury	\$45,630,775	18.9%	100%	<input checked="" type="checkbox"/>	\$48,464,715	20.4%
Federal Agencies	\$41,198,924	17.0%	100%	<input checked="" type="checkbox"/>	\$38,533,513	16.3%
Supranational	\$4,433,901	1.8%	20%	<input checked="" type="checkbox"/>	\$4,457,243	1.9%
Municipal	\$5,007,089	2.1%	20%	<input checked="" type="checkbox"/>	\$5,027,102	2.1%
Corporate*	\$27,124,001	11.2%	25%	<input checked="" type="checkbox"/>	\$27,094,651	11.4%
LGIP	\$112,014,580	46.3%	100%	<input checked="" type="checkbox"/>	\$108,018,788	45.6%
Bank Deposit	\$6,378,959	2.6%	N/A	N/A	\$5,464,103.00	2.3%
Total	\$241,788,229	100.0%			\$237,060,115	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.