



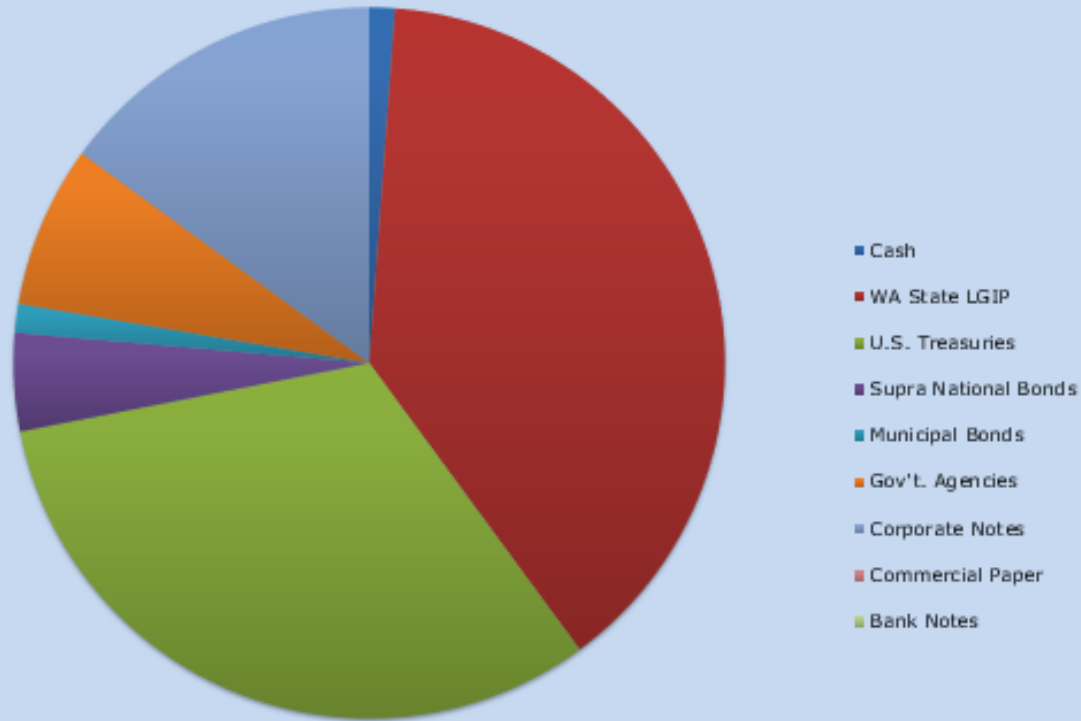
City of Kent Investment Portfolio

Q3-2022

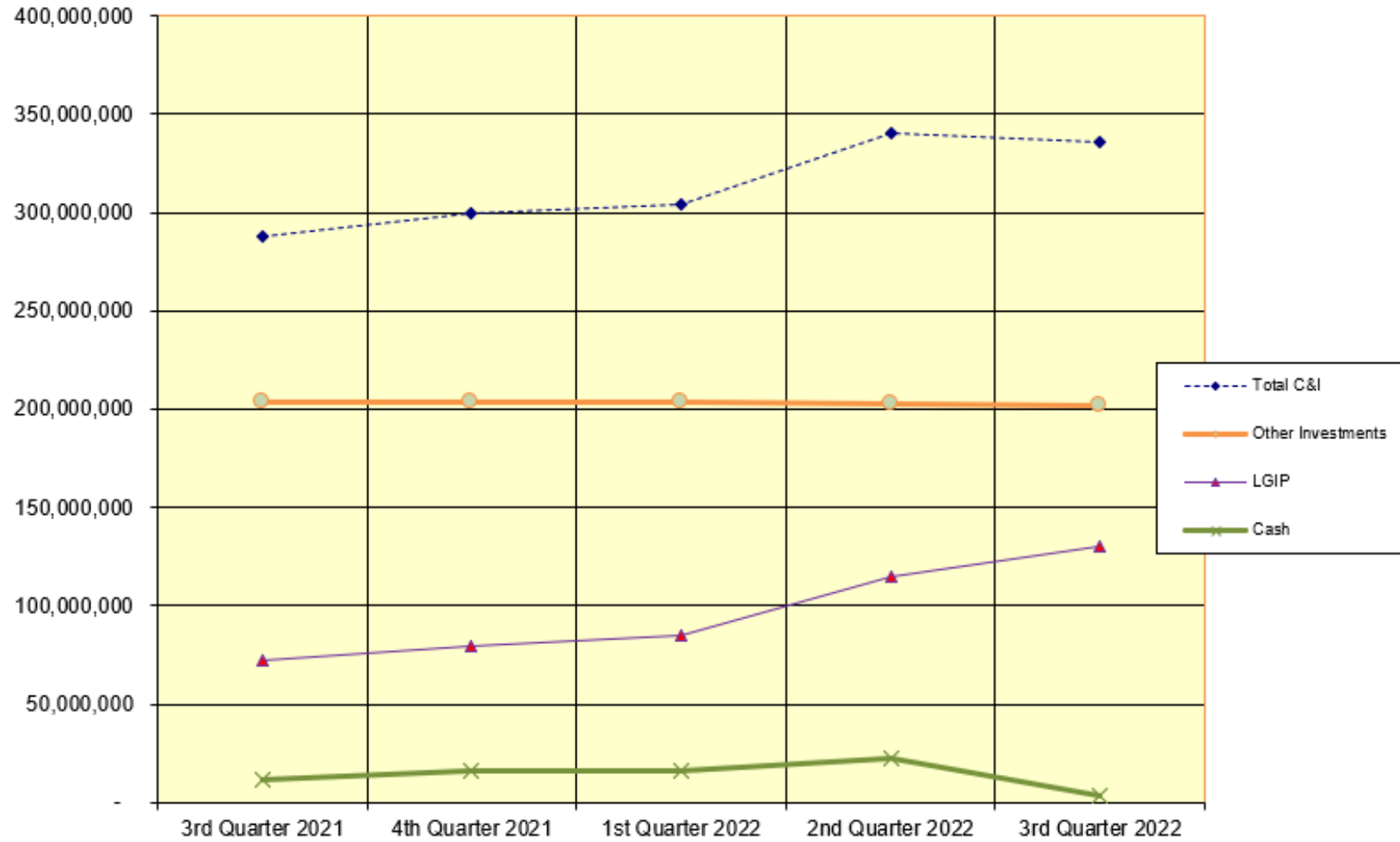
**CITY OF KENT
INVESTMENT PORTFOLIO
September 30, 2022**

Purchase Date	Investment Description	Yield	Maturity	Market Value 9/30/2022	Investment Total
09/30/22	Cash - US Bank	2.500%	Overnight	3,888,924	3,888,924
09/30/22	WA State LGIP	2.570%	Overnight	130,268,695	130,268,695
09/30/22	PFM Managed Portfolio	1.350%	914 Days	187,978,247	201,878,528
				322,135,866	336,036,147

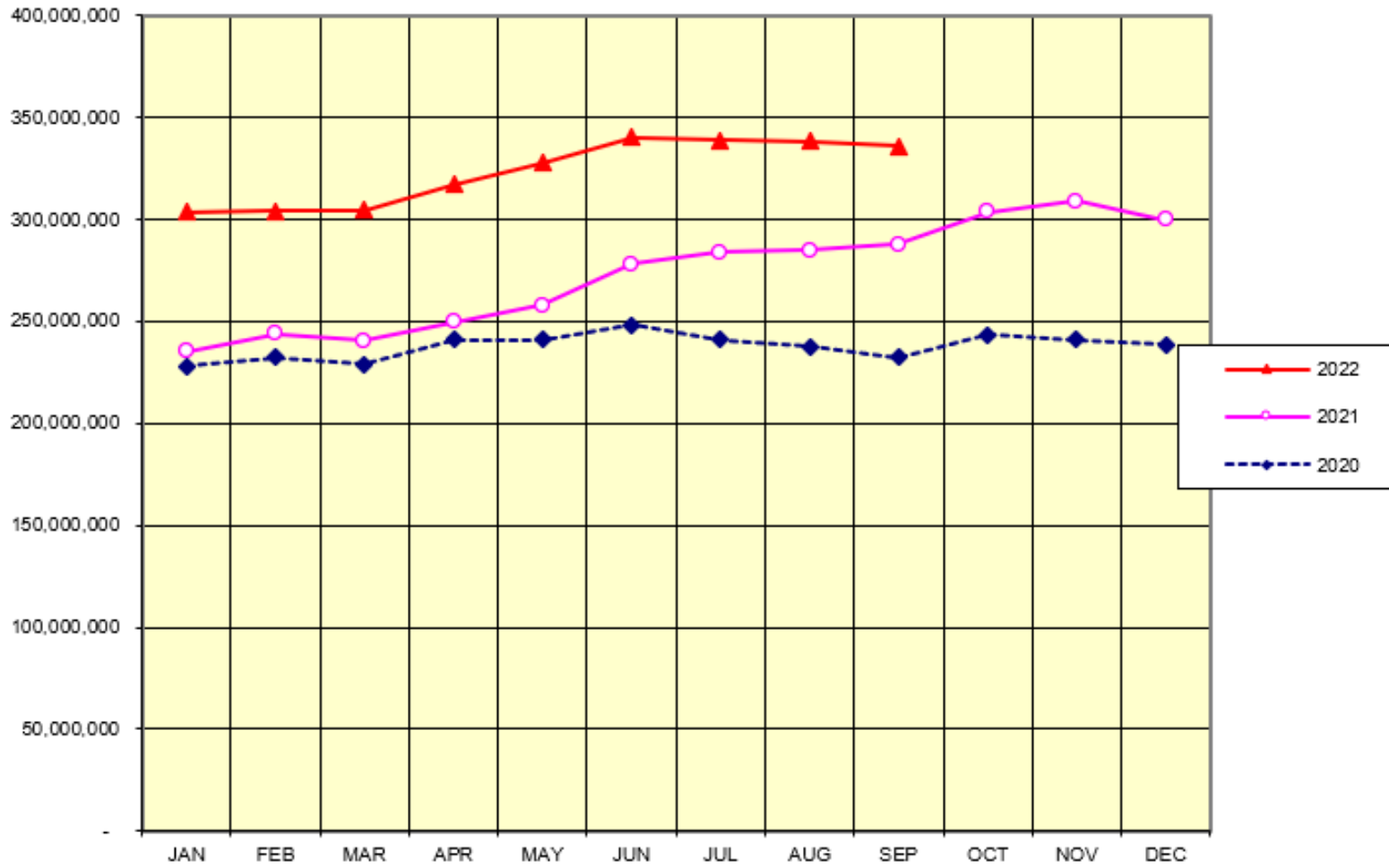
Kent Portfolio



CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2021 Q3-Q4 AND 2022 Q1-Q3

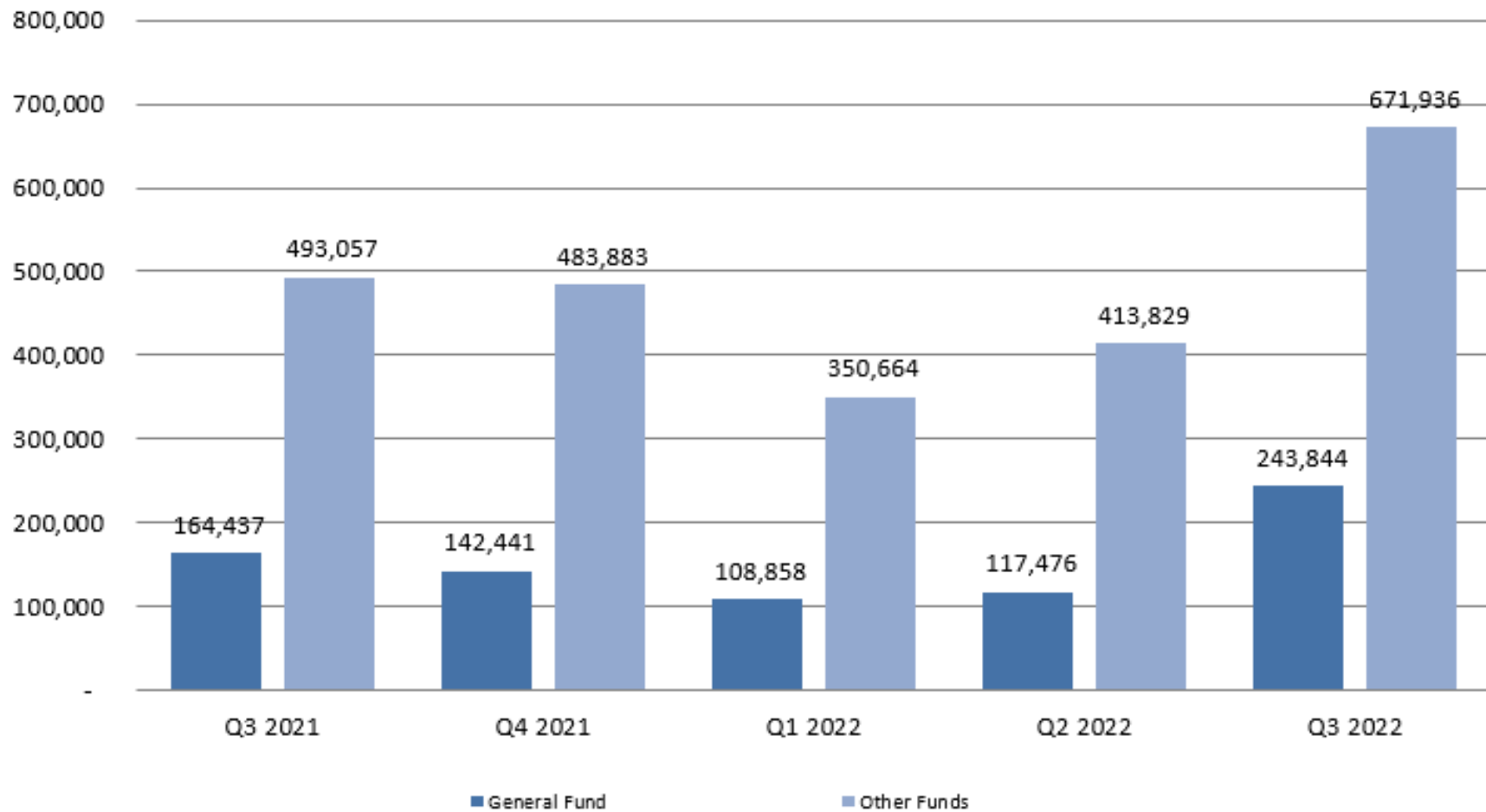


**CASH AND INVESTMENTS
MONTH ENDING BALANCES
2020 / 2021 / 2022**



*In June 2021 and in June 2022, the City received one-time funds of \$14.1M of ARPA grant funding. In addition, the City received \$3.6M of SST Mitigation for the period of July 1, 2020 - June 30, 2021 in June of 2021.

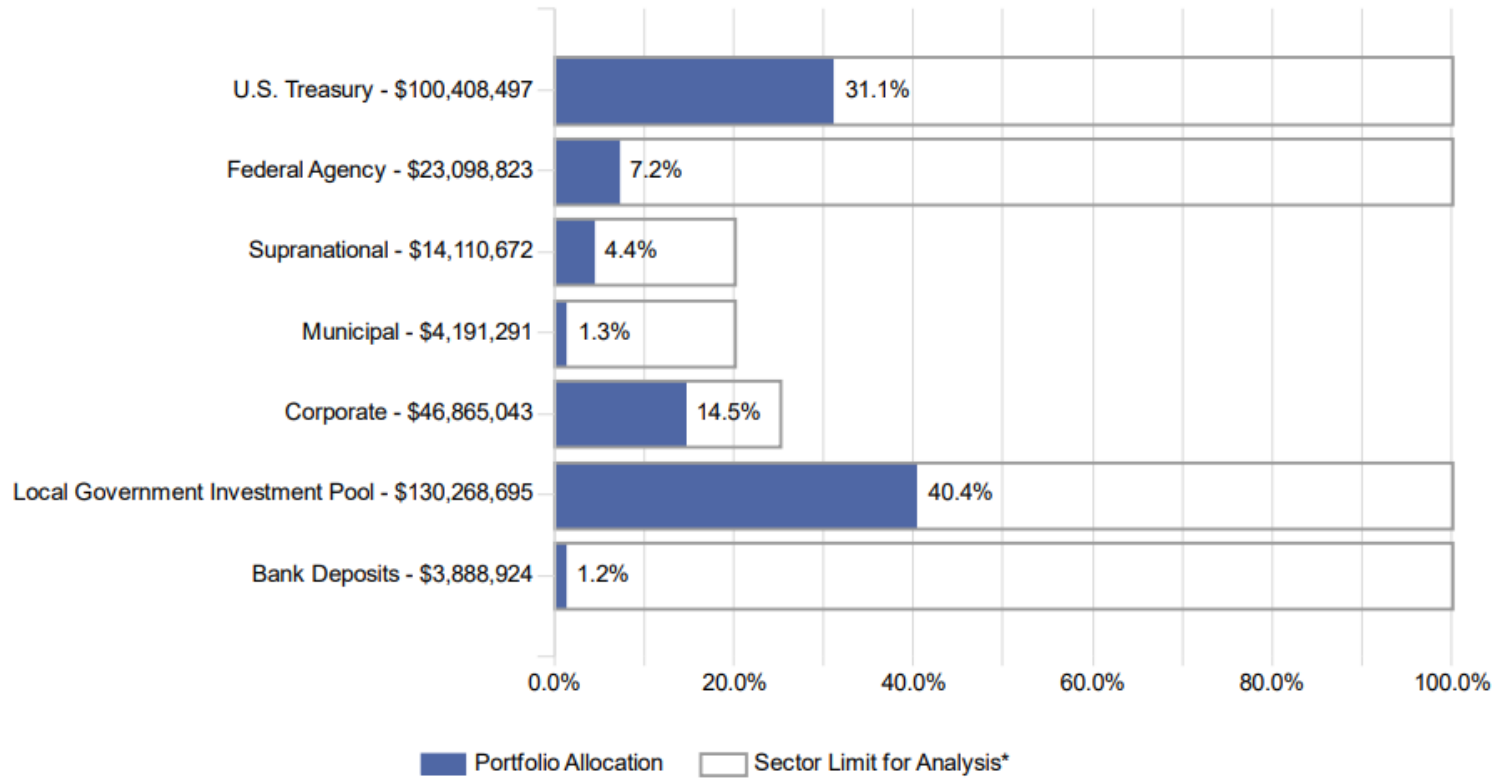
Quarterly Interest Earnings Q3-Q4, 2021 - Q1-Q3, 2022



**Total Cash and Investments By Fund
September 30, 2022**

1000	General Fund	53,081,081
1100	Street Fund	11,246,688
1200	PS Retiree Healthcare Fund	966,364
1300	Lodging Tax Fund	388,146
1400	Youth/Teen Fund	1,087,037
1500	Capital Resources Fund	36,588,284
1600	Criminal Justice Fund	12,395,363
1800	Housing & Comm Dev Fund	5,204,791
1900	Other Operating Projects Fund	26,786,717
1950	Kent Events Center Operating Fund	3,835,428
2200	Non-Voted Debt Service Fund	1,987,864
2500	Spec Assess Debt Service Fund	424,680
3100	Street Capital Projects Fund	20,524,020
3200	Parks Capital Projects Fund	16,649,659
3300	Other Capital Projects Fund	1,242,388
3400	Technology Capital Projects Fund	6,633,759
3500	Facilities Capital Projects Fund	6,339,843
4100	Water Fund	40,431,760
4300	Sewer Fund	13,910,058
4400	Drainage Fund	33,202,721
4700	Solid Waste Fund	338,565
4800	Golf Fund	1,941,167
5100	Fleet Service Fund	4,815,421
5200	Central Services Fund	2,778,705
5400	Facilities Management Fund	7,088,699
5600	Insurance Fund	19,620,322
5900	Deferred Compensation Fund	188,103
6200	Firefighters Pension Fund	2,186,849
6400	Deferred Comp Fund	(112)
6500	Payroll Clearing Fund	976,292
6600	Subsystem Clearing Fund	2,542
6700	Utility Clearing Fund	1,077,717
6800	Agency Clearing Fund	1,421,211
7100	Special Events Center-PFD	674,016
	Total:	336,036,147

Sector Allocation Analytics

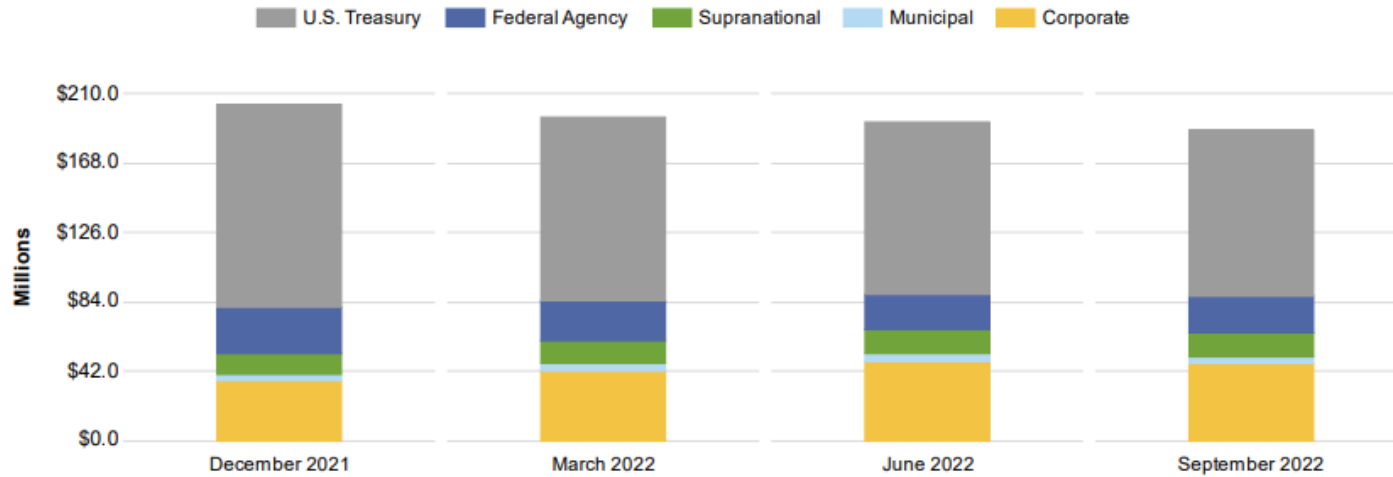


For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.

**Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.*

Sector Allocation Review - CITY OF KENT

Security Type	Dec-21	% of Total	Mar-22	% of Total	Jun-22	% of Total	Sep-22	% of Total
U.S. Treasury	\$122.4	60.3%	\$111.0	56.7%	\$104.3	54.0%	\$100.1	53.2%
Federal Agency	\$28.0	13.8%	\$24.5	12.5%	\$21.3	11.0%	\$23.1	12.3%
Supranational	\$12.1	6.0%	\$13.7	7.0%	\$15.3	7.9%	\$14.1	7.5%
Municipal	\$4.5	2.2%	\$4.3	2.2%	\$4.3	2.2%	\$4.2	2.2%
Corporate	\$36.0	17.7%	\$42.3	21.6%	\$48.0	24.9%	\$46.6	24.8%
Total	\$202.9	100.0%	\$195.7	100.0%	\$193.2	100.0%	\$188.0	100.0%



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.