

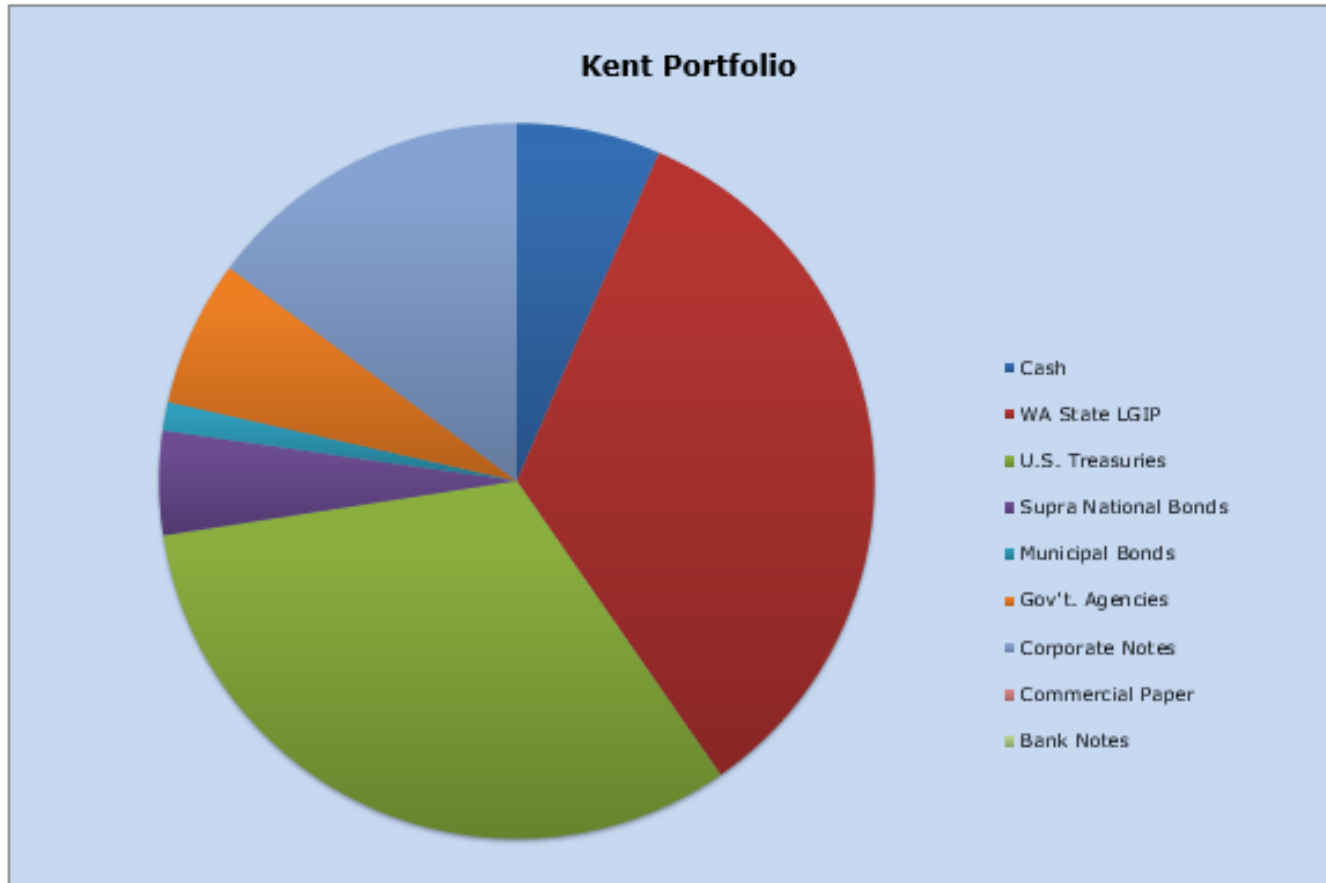


City of Kent Investment Portfolio

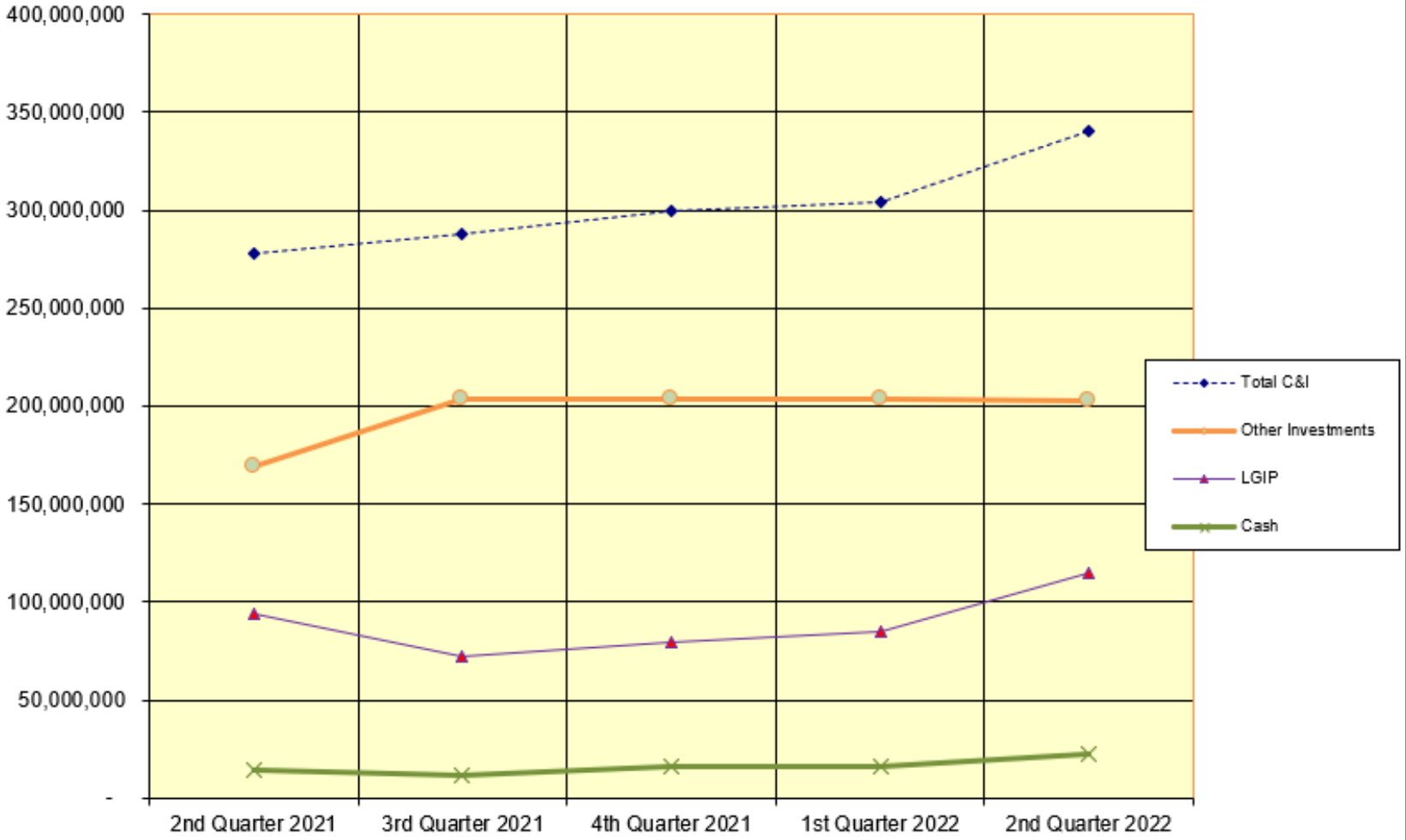
Q2-2022

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

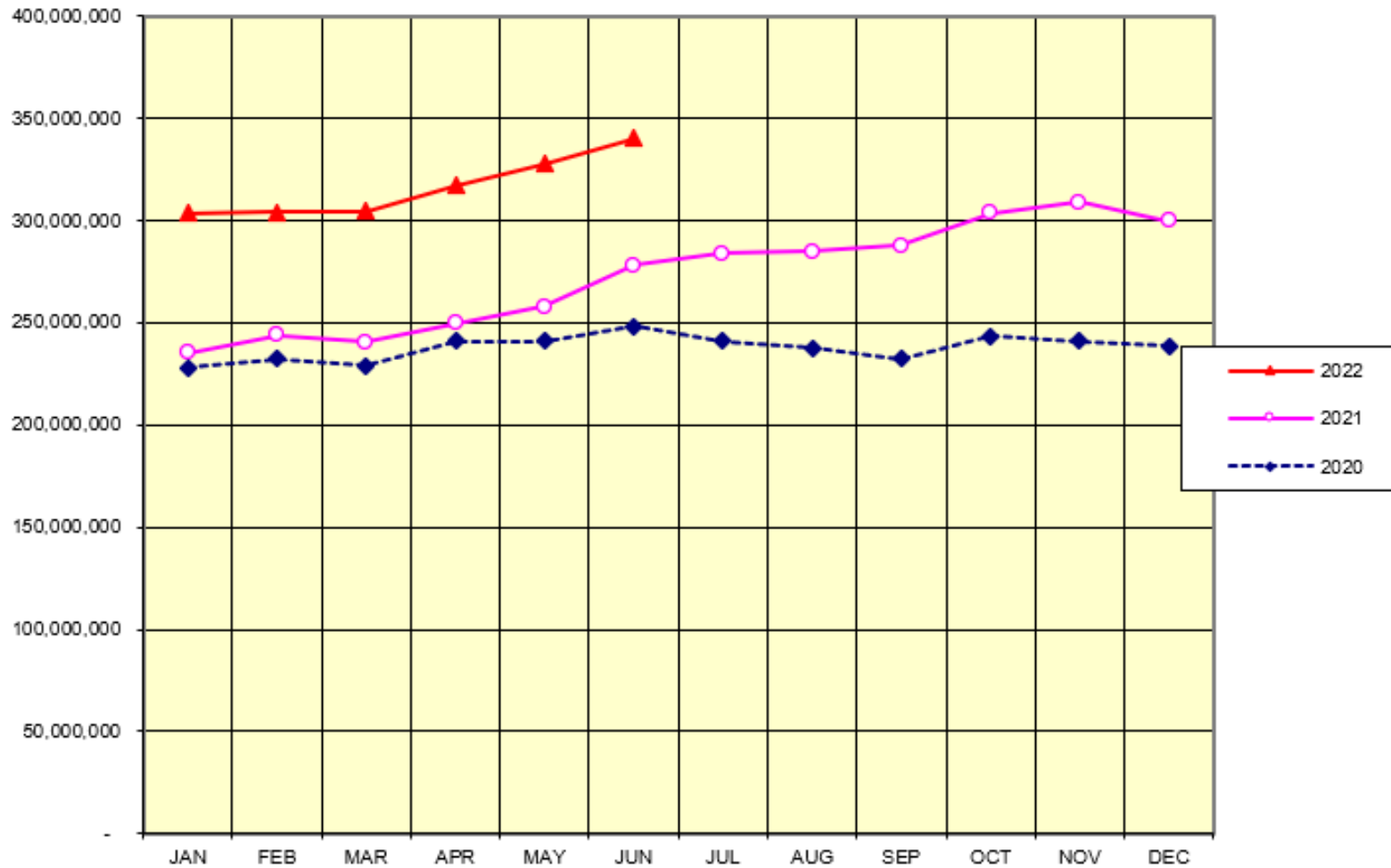
Purchase Date	Investment Description	Yield	Maturity	Market Value 6/30/2022	Investment Total
06/30/22	Cash - US Bank	1.000%	Overnight	22,148,109	22,148,109
06/30/22	WA State LGIP	1.013%	Overnight	115,085,931	115,085,931
06/30/22	PFM Managed Portfolio	1.130%	908	193,159,820	202,918,316
				330,393,860	340,152,356



CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2021 Q2-Q4 AND 2022 Q1-Q2

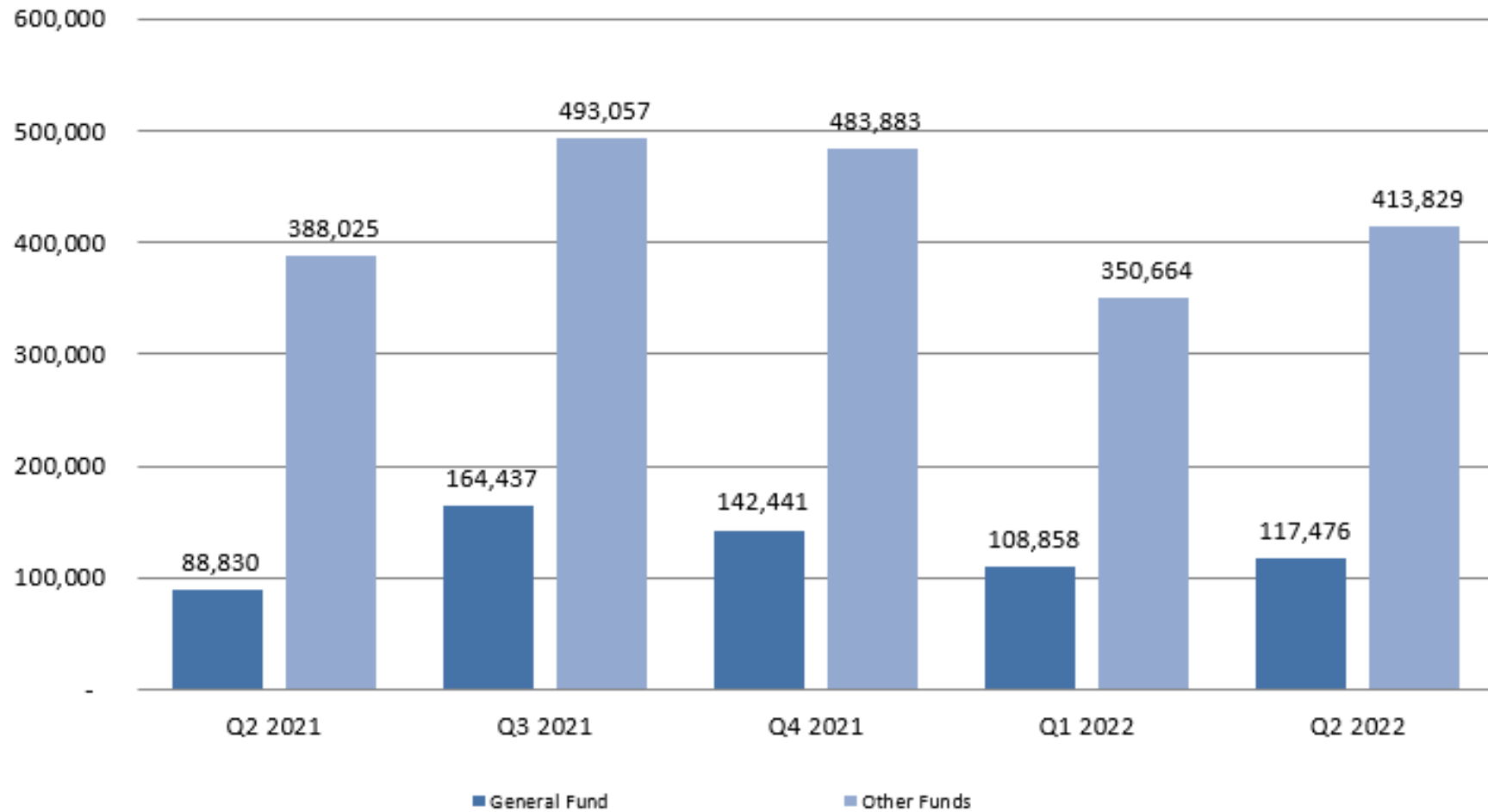


**CASH AND INVESTMENTS
MONTH ENDING BALANCES
2020 / 2021 / 2022**



*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.

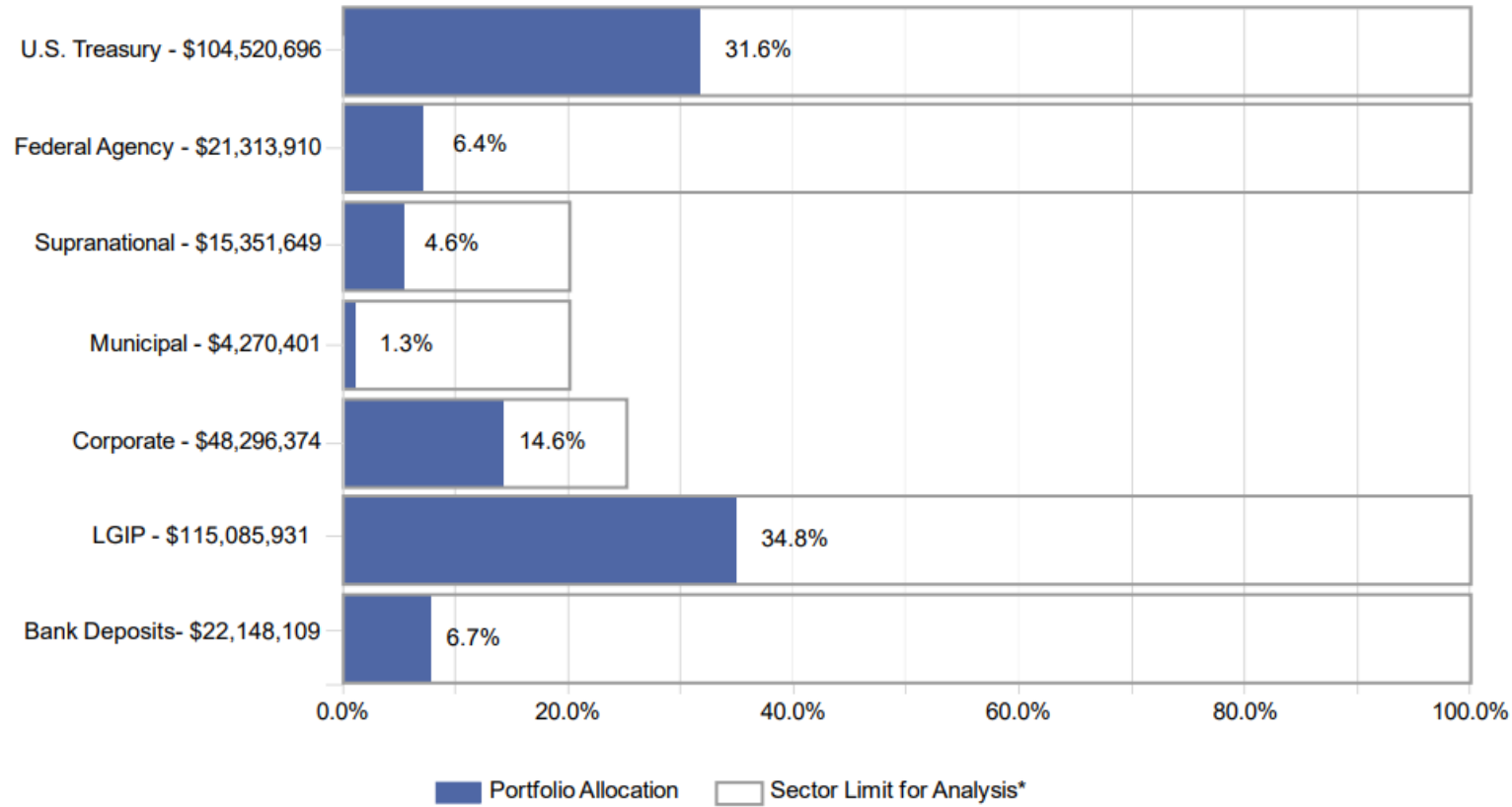
Quarterly Interest Earnings Q2-Q4, 2021 - Q1-Q2, 2022



Total Cash and Investments By Fund
June 30, 2022

1000	General Fund	53,895,310
1100	Street Fund	11,029,134
1200	PS Retiree Healthcare Fund	1,076,382
1300	Lodging Tax Fund	402,682
1400	Youth/Teen Fund	857,951
1500	Capital Resources Fund	34,224,236
1600	Criminal Justice Fund	11,557,789
1800	Housing & Comm Dev Fund	4,518,137
1900	Other Operating Projects Fund	28,531,317
1950	Kent Events Center Operating Fund	4,391,827
2200	Non-Voted Debt Service Fund	2,000,850
2500	Spec Assess Debt Service Fund	409,937
3100	Street Capital Projects Fund	24,261,016
3200	Parks Capital Projects Fund	18,759,070
3300	Other Capital Projects Fund	1,091,491
3400	Technology Capital Projects Fund	6,925,814
3500	Facilities Capital Projects Fund	3,432,793
4100	Water Fund	42,082,366
4300	Sewer Fund	13,253,593
4400	Drainage Fund	34,701,719
4700	Solid Waste Fund	96,978
4800	Golf Fund	1,833,380
5100	Fleet Service Fund	4,485,368
5200	Central Services Fund	2,528,121
5400	Facilities Management Fund	7,230,709
5600	Insurance Fund	20,539,789
5900	Deferred Compensation Fund	160,651
6200	Firefighters Pension Fund	2,270,823
6400	Deferred Comp Fund	(163)
6500	Payroll Clearing Fund	458,414
6600	Subsystem Clearing Fund	(75,979)
6700	Utility Clearing Fund	992,427
6800	Agency Clearing Fund	1,943,026
7100	Special Events Center-PFD	285,401
	Total:	<u>340,152,356</u>

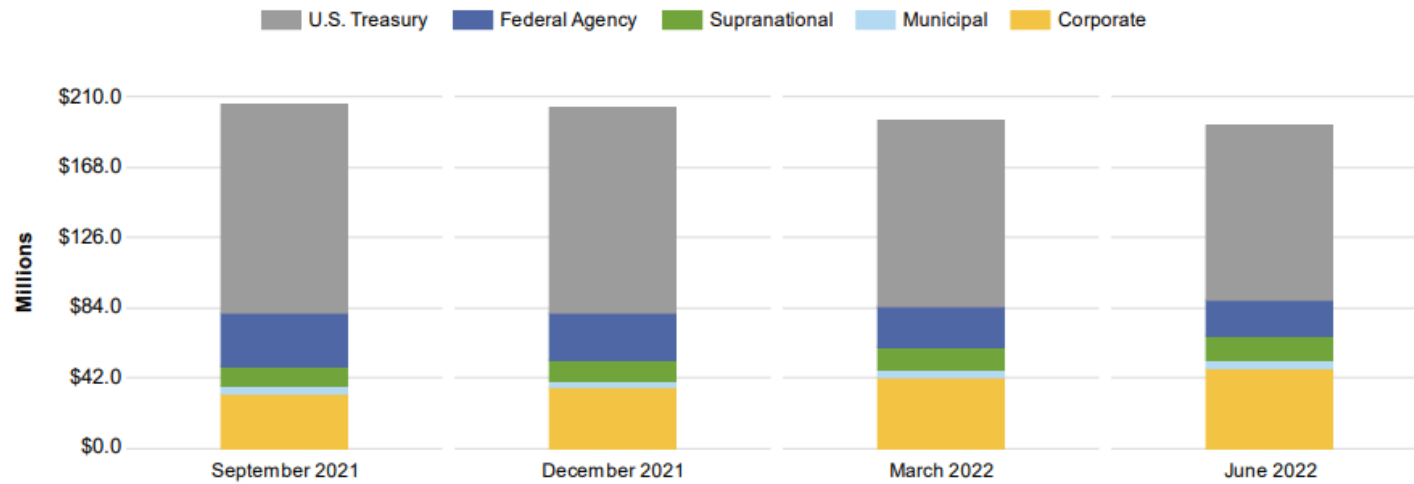
Sector Allocation Analytics



*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	Sep-21	% of Total	Dec-21	% of Total	Mar-22	% of Total	Jun-22	% of Total
U.S. Treasury	\$124.7	60.9%	\$122.4	60.3%	\$111.0	56.7%	\$104.3	54.0%
Federal Agency	\$31.0	15.1%	\$28.0	13.8%	\$24.5	12.5%	\$21.3	11.0%
Supranational	\$12.2	5.9%	\$12.1	6.0%	\$13.7	7.0%	\$15.3	7.9%
Municipal	\$4.5	2.2%	\$4.5	2.2%	\$4.3	2.2%	\$4.3	2.2%
Corporate	\$32.6	15.9%	\$36.0	17.7%	\$42.3	21.6%	\$48.0	24.9%
Total	\$205.1	100.0%	\$202.9	100.0%	\$195.7	100.0%	\$193.2	100.0%



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