

**CITY OF KENT
INVESTMENT PORTFOLIO
March 31, 2016**

Purchase				Market Value	Investment
Date	Investment Description	Yield	Maturity	3/31/2016	Total
03/31/16	State Local Government Investment Pool	0.449%	Overnight	87,033,159	87,033,159
05/01/15	CD US Bank	0.010%	04/29/16	254,874	254,874
06/12/90	GNMA	8.890%	11/15/16	59	59
06/19/15	FICO Strip	1.000%	11/30/17	2,909,201	2,900,325
03/31/15	FICO Strip	1.019%	02/08/18	1,052,316	1,047,480
03/31/15	FICO Strip	1.149%	05/11/18	3,038,308	3,022,635
10/09/15	FICO Strip	1.433%	09/26/19	4,046,510	4,009,537
03/31/15	Federal Home Loan Mortgage Corp	1.661%	11/21/19	1,000,334	998,160
04/10/87	Federal Home Loan Mortgage Corp	8.508%	11/29/19	946,043	724,508
10/19/15	Federal Home Loan Bank	1.530%	10/19/20	4,024,168	4,012,806
				104,304,972	104,003,544

Average Rate of Return: 1.600%

Average Days to Maturity: 879 Days

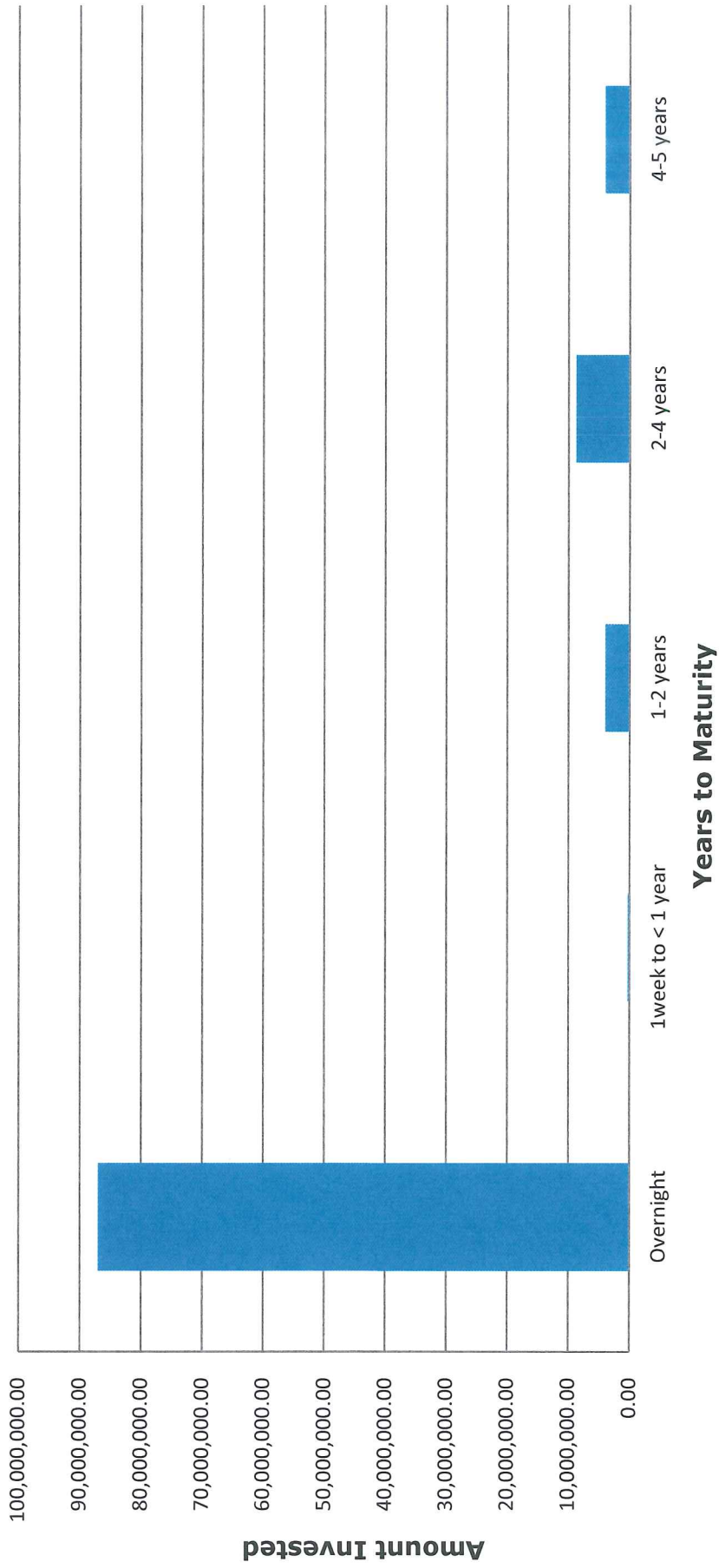
Average Years to Maturity: 2.41 Years

Total Investment By Fund

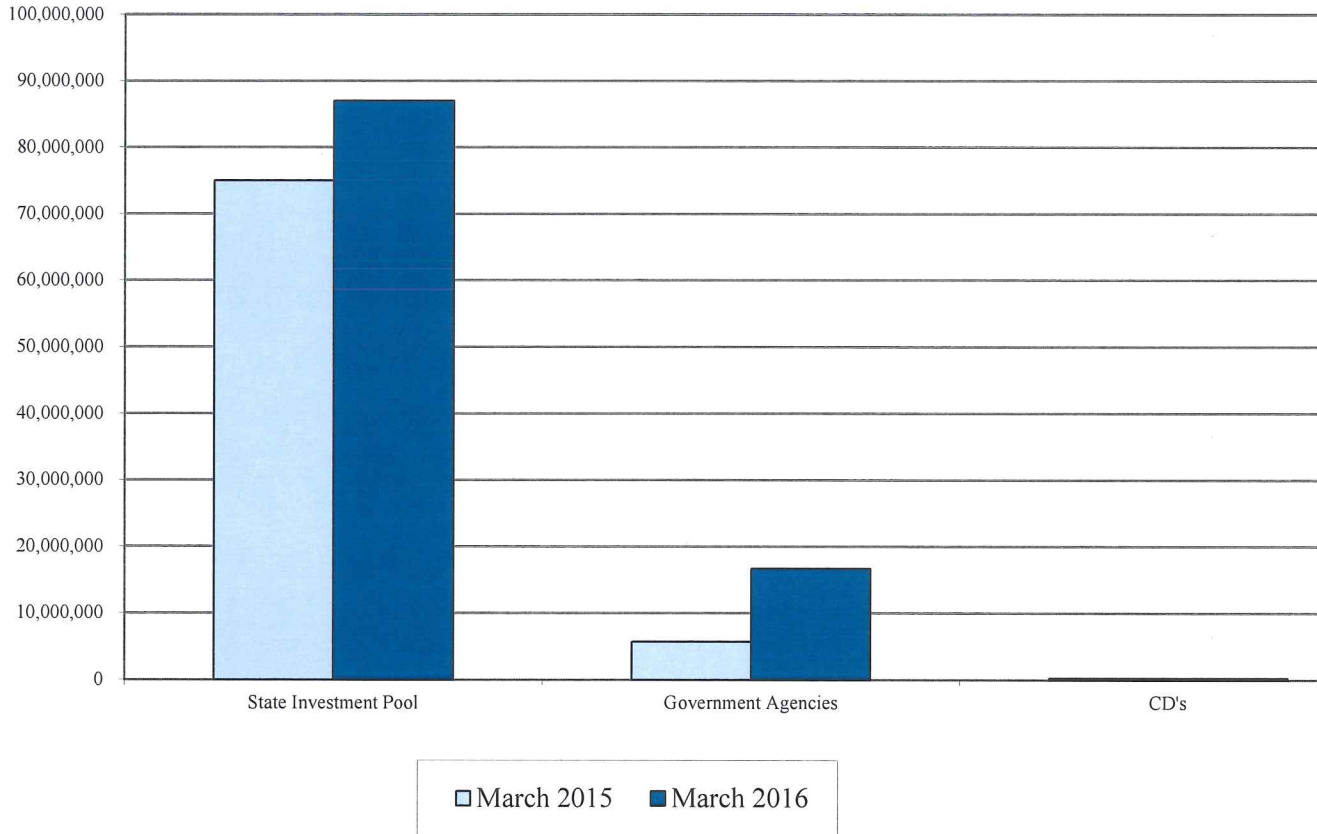
General Fund	5,304,751
Street Fund	352,707
PS Retiree Healthcare Fund	98,986
Capital Resources Fund	551,795
Criminal Justice Fund	160,032
Street Capital Fund	666,767
Water Fund	3,084,311
Sewerage Fund	1,622,620
Fleet Service Fund	584,567
Facilities Fund	518,983
Unemployment Fund	143,084
Workers Comp Fund	624,041
Medical Insurance Fund	1,519,579
Firemen's Relief and Pension Fund	1,738,163
Subtotal:	16,970,385
LGIP (Pooled)	87,033,159
Total Investments:	104,003,544

Purchase Date	Investment Fund Allocation	Yield
05/01/15	CD US Bank	0.010%
100.00%	Workers Comp Fund	254,874
	Total Investment:	254,874
06/12/90	GNMA	8.890%
27.00%	Water Fund	16
73.00%	Sewerage Fund	43
	Total Investment:	59
06/19/15	FICO Strip	1.000%
67.00%	General Fund	1,943,218
33.00%	Water Fund	957,107
	Total Investment:	2,900,325
03/31/15	FICO Strip	1.019%
40.00%	General Fund	418,992
20.00%	Water Fund	209,496
20.00%	Medical Insurance Fund	209,496
20.00%	Firemen's Relief and Pension Fund	209,496
	Total Investment:	1,047,480
03/31/15	FICO Strip	1.149%
40.00%	General Fund	1,209,054
20.00%	Water Fund	604,527
20.00%	Medical Insurance Fund	604,527
20.00%	Firemen's Relief and Pension Fund	604,527
	Total Investment:	3,022,635
10/09/15	FICO Strip	1.433%
16.75%	General Fund	671,597
4.40%	Street Fund	176,420
1.23%	PS Retiree Healthcare Fund	49,317
6.88%	Capital Resources Fund	275,856
1.99%	Criminal Justice Fund	79,790
8.31%	Street Capital Fund	333,193
13.76%	Water Fund	551,712
20.23%	Sewerage Fund	811,129
7.29%	Fleet Service Fund	292,295
6.47%	Facilities Fund	259,417
1.78%	Unemployment Fund	71,370
4.60%	Workers Comp Fund	184,439
6.31%	Medical Insurance Fund	253,002
	Total Investment:	4,009,537
03/31/15	Federal Home Loan Mortgage Corp	1.661%
40.00%	General Fund	399,264
20.00%	Water Fund	199,632
20.00%	Medical Insurance Fund	199,632
20.00%	Firemen's Relief and Pension Fund	199,632
	Total Investment:	998,160
04/10/87	Federal Home Loan Mortgage Corp	8.508%
100.00%	Firemen's Relief and Pension Fund	724,508
	Total Investment:	724,508
10/19/15	Federal Home Bank	1.530%
16.75%	General Fund	672,144
4.40%	Street Fund	176,563
1.23%	PS Retiree Healthcare Fund	49,358
6.88%	Capital Resources Fund	276,081
1.99%	Criminal Justice Fund	79,855
8.31%	Street Capital Fund	333,464
13.76%	Water Fund	552,162
20.23%	Sewerage Fund	811,791
7.29%	Fleet Service Fund	292,534
6.47%	Facilities Fund	259,629
1.78%	Unemployment Fund	71,428
4.60%	Workers Comp Fund	184,589
6.31%	Medical Insurance Fund	253,208
	Total Investment:	4,012,806
		16,970,385

**CITY OF KENT
INVESTMENTS BY MATURITY 03/31/2016**



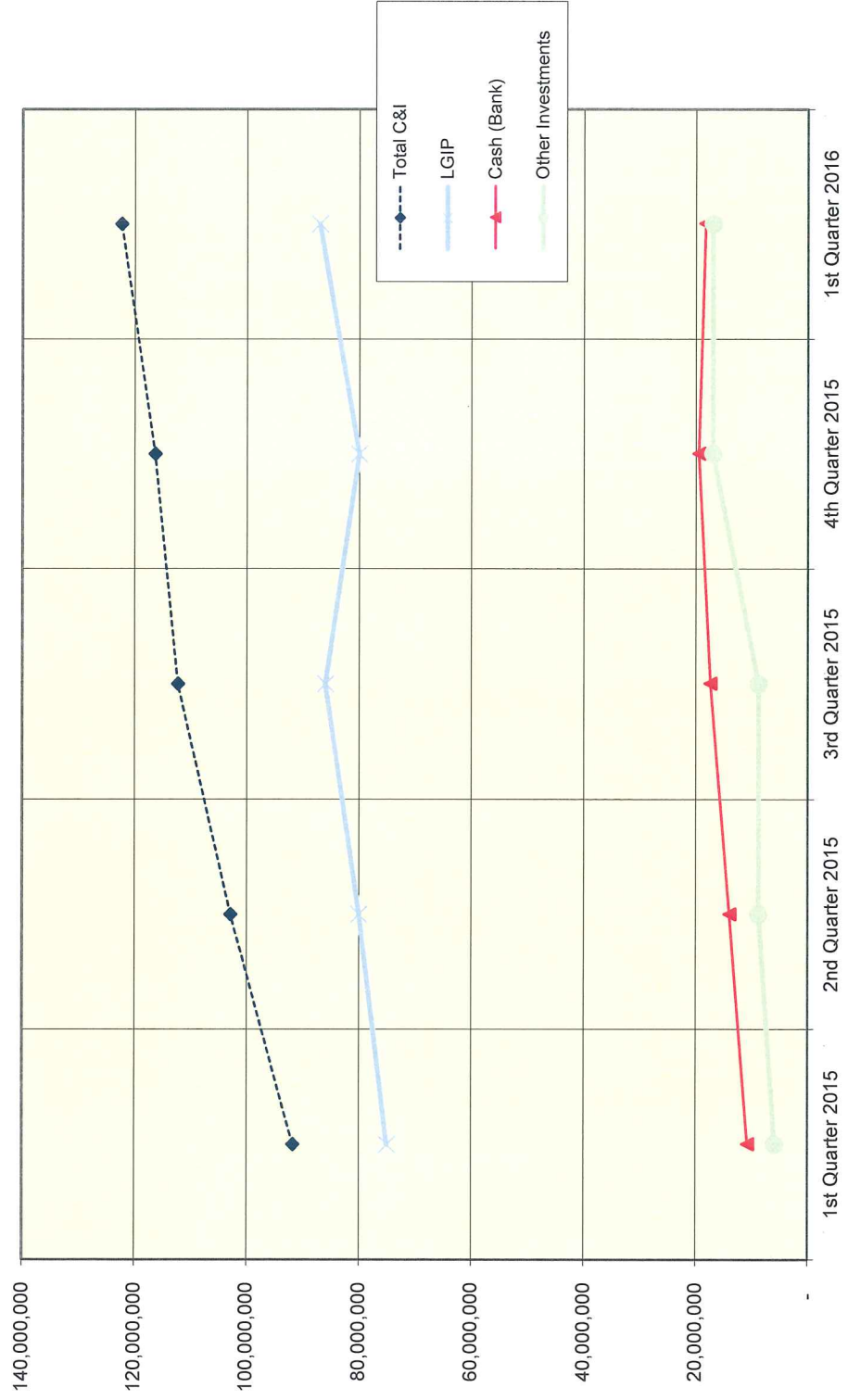
CITY OF KENT INVESTMENTS TYPE COMPARISON



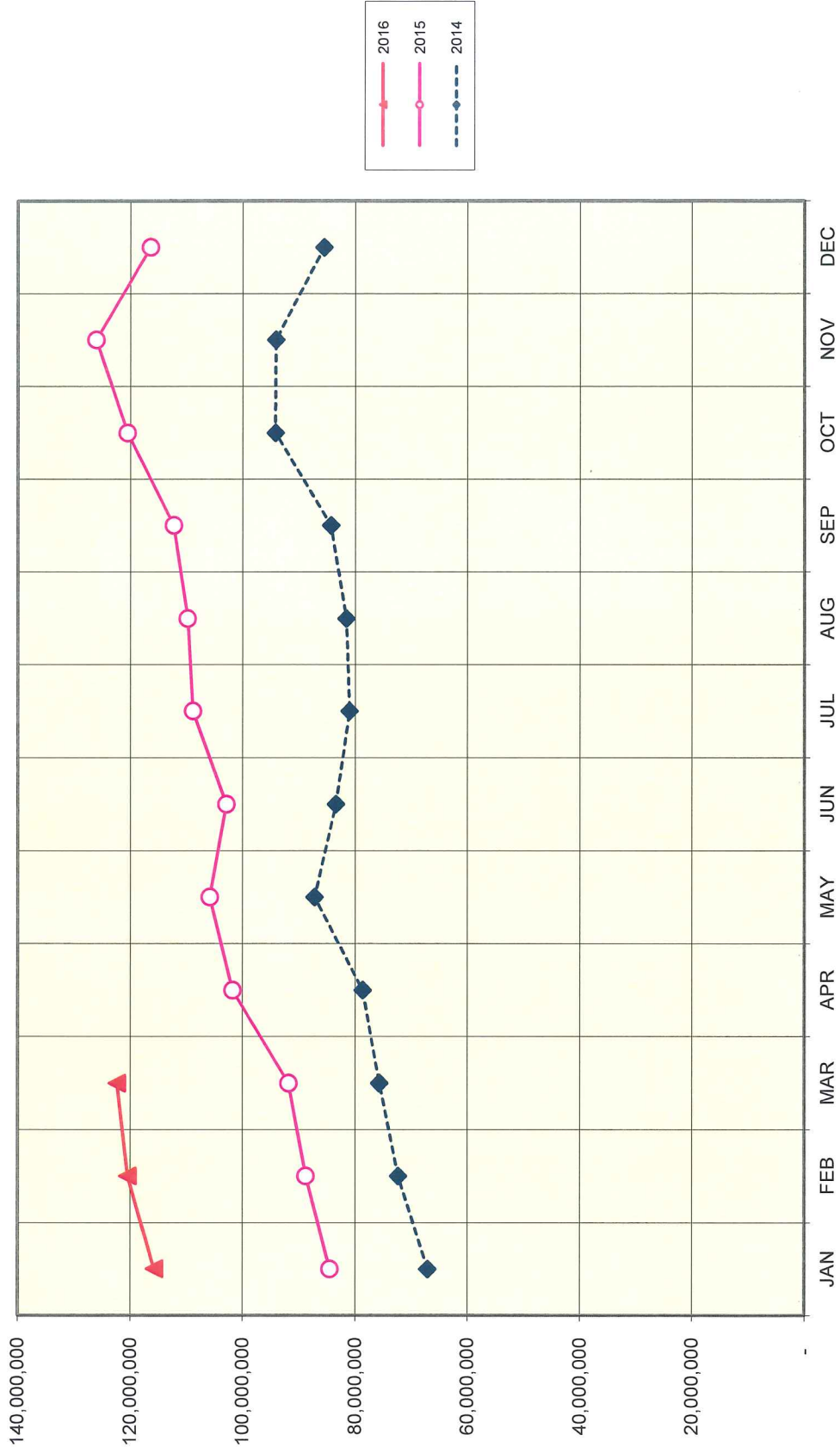
INVESTMENTS BY TYPE	% of Total	March 2016
State Investment Pool	83.68%	87,033,159
Government Agencies	16.07%	16,715,511
CD's	0.25%	254,874
	100.00%	104,003,544

INVESTMENTS BY TYPE	% of Total	March 2015
State Investment Pool	92.64%	75,010,462
Government Agencies	7.04%	5,701,598
CD's	0.31%	254,874
	100.00%	80,966,934

**CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2015 Q1-Q4 AND 2016 Q1**



**CASH AND INVESTMENTS
MONTH ENDING BALANCES
2014 / 2015 / 2016**



**City of Kent
Investment Earnings Outlook
March 31, 2016**

	Q1 2016 Investment	Estimated Q2 2016 Investment	Estimated Q3 2016 Investment	Estimated Q4 2016 Investment	Q1 Interest	Estimated Q2 Interest	Estimated Q3 Interest	Estimated Q4 Interest	Estimated 2016 Interest
Gov't Agency	16,000,000	20,000,000	20,000,000	20,000,000	64,000	80,000	80,000	80,000	304,000
LGIP	87,000,000	87,000,000	87,000,000	87,000,000	91,350	91,350	91,350	91,350	365,400
					155,350	171,350	171,350	171,350	669,400

If only invested in the LGIP

	Q1 2016 Investment	Q2 2016 Investment	Q3 2016 Investment	Q4 2016 Investment	Q1 Interest	Q2 Interest	Q3 Interest	Q4 Interest	2016 Interest
LGIP	103,000,000	107,000,000	107,000,000	107,000,000	108,150	112,350	112,350	112,350	445,200
					108,150	112,350	112,350	112,350	445,200

LGIP + Gov't Agency Quarterly Earnings

	Q1 Interest	Q2 Interest	Q3 Interest	Q4 Interest	2016 Interest
LGIP Only Quarterly Earnings	108,150	112,350	112,350	112,350	445,200
Additional Quarterly Earnings	47,200	59,000	59,000	59,000	224,200