

**CITY OF KENT
INVESTMENT PORTFOLIO
September 30, 2016**

Purchase Date	Investment Description	Yield	Maturity	Market Value 6/30/2016	Investment Total
09/30/16	State Local Government Investment Pool	0.517%	Overnight	97,040,450	97,040,450
04/29/16	CD US Bank	0.300%	04/28/17	254,874	254,874
06/19/15	FICO Strip	1.000%	11/30/17	2,927,549	2,900,325
03/31/15	FICO Strip	1.019%	02/08/18	1,058,704	1,047,480
03/31/15	FICO Strip	1.149%	05/11/18	3,062,781	3,022,635
04/12/16	FICO Strip	0.840%	12/27/18	4,003,075	3,998,192
10/09/15	FICO Strip	1.433%	09/26/19	4,101,200	4,009,537
04/10/87	Federal Home Loan Mortgage Corp	8.508%	11/29/19	956,141	724,508
10/19/15	Federal Home Loan Bank	1.530%	10/19/20	4,026,108	4,012,806
				117,430,882	117,010,807

Average Rate of Return: 1.343%

Average Days to Maturity: 783 Days

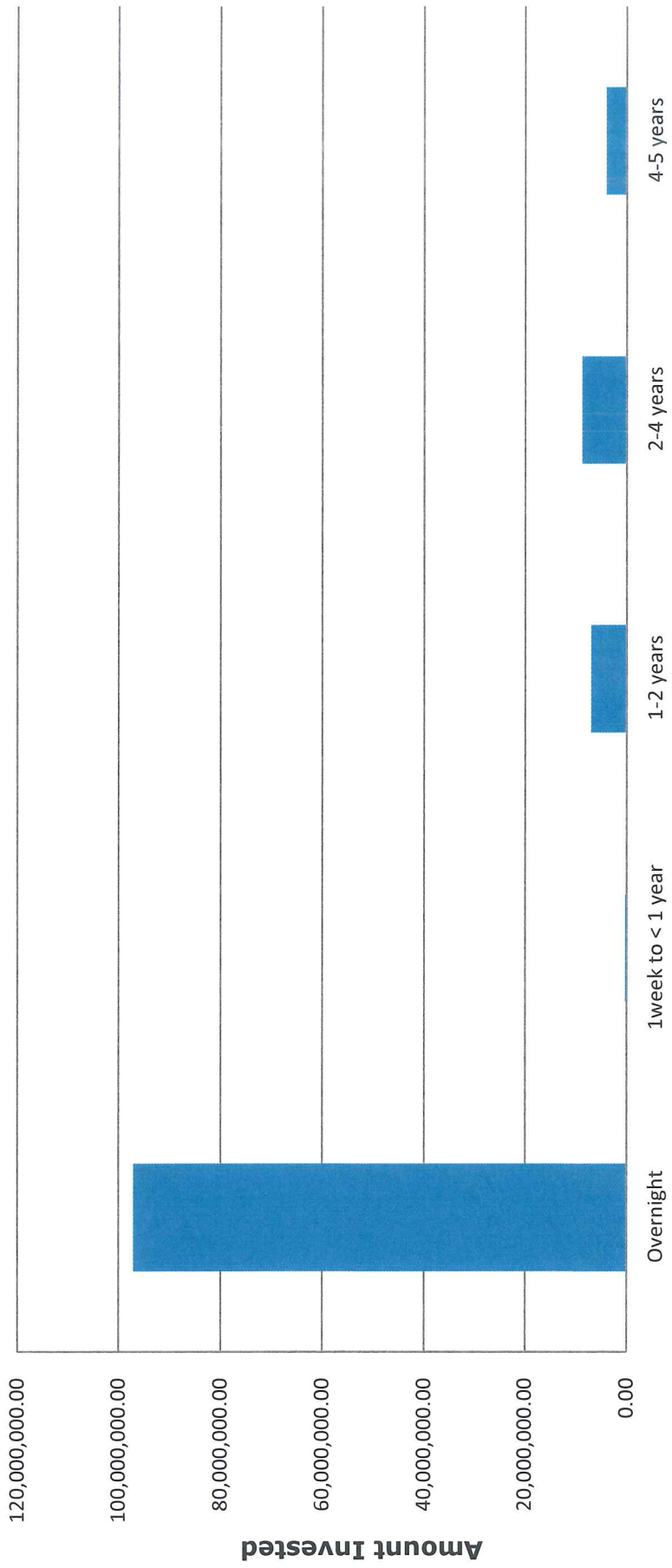
Average Years to Maturity: 2.14 Years

Total Investment By Fund

General Fund	5,544,925
Street Fund	543,460
PS Retiree Healthcare Fund	150,654
Capital Resources Fund	808,035
Criminal Justice Fund	235,432
Street Capital Fund	1,305,714
Water Fund	3,732,087
Sewerage Fund	2,223,073
Fleet Service Fund	837,502
Facilities Fund	682,099
Unemployment Fund	199,860
Workers Comp Fund	713,860
Medical Insurance Fund	1,455,126
Firemen's Relief and Pension Fund	1,538,531
Subtotal:	19,970,357
LGIP (Pooled)	97,040,450
Total Investments:	117,010,807

Purchase Date	Investment Fund Allocation	Yield
04/29/16	CD US Bank	0.300%
100.00%	Workers Comp Fund	254,874
	Total Investment:	254,874
06/19/15	FICO Strip	1.000%
67.00%	General Fund	1,933,647
33.00%	Water Fund	966,678
	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
04/12/16	FICO Strip	0.840%
15.99%	General Fund	639,438
4.77%	Street Fund	190,753
1.29%	PS Retiree Healthcare Fund	51,669
6.41%	Capital Resources Fund	256,240
1.89%	Criminal Justice Fund	75,400
15.98%	Street Capital Fund	638,947
21.20%	Water Fund	847,424
15.02%	Sewerage Fund	600,496
6.33%	Fleet Service Fund	252,935
4.08%	Facilities Fund	163,116
1.42%	Unemployment Fund	56,775
2.25%	Workers Comp Fund	89,819
3.38%	Medical Insurance Fund	135,179
	Total Investment:	3,998,192
10/09/15	FICO Strip	1.433%
16.75%	General Fund	671,623
4.40%	Street Fund	176,282
1.23%	PS Retiree Healthcare Fund	49,473
6.88%	Capital Resources Fund	275,785
1.99%	Criminal Justice Fund	79,983
8.31%	Street Capital Fund	333,247
13.76%	Water Fund	551,756
20.23%	Sewerage Fund	810,958
7.29%	Fleet Service Fund	292,164
6.47%	Facilities Fund	259,386
1.78%	Unemployment Fund	71,513
4.60%	Workers Comp Fund	184,508
6.31%	Medical Insurance Fund	252,859
	Total Investment:	4,009,537
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	672,171
4.40%	Street Fund	176,425
1.23%	PS Retiree Healthcare Fund	49,513
6.88%	Capital Resources Fund	276,010
1.99%	Criminal Justice Fund	80,048
8.31%	Street Capital Fund	333,519
13.76%	Water Fund	552,206
20.23%	Sewerage Fund	811,619
7.29%	Fleet Service Fund	292,403
6.47%	Facilities Fund	259,597
1.78%	Unemployment Fund	71,571
4.60%	Workers Comp Fund	184,659
6.31%	Medical Insurance Fund	253,065
	Total Investment:	4,012,806
		19,970,357

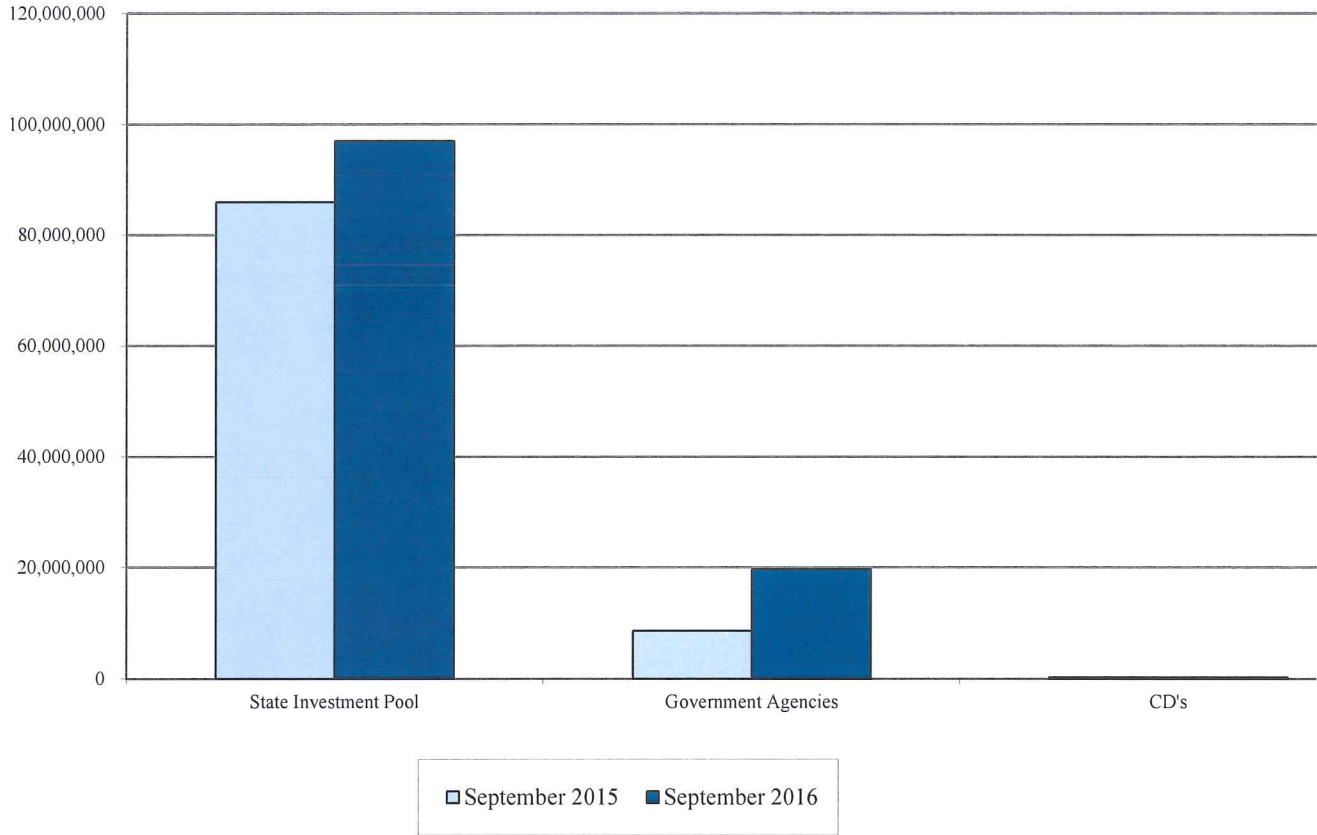
**CITY OF KENT
INVESTMENTS BY MATURITY 09/30/2016**



Amount Invested

Years to Maturity

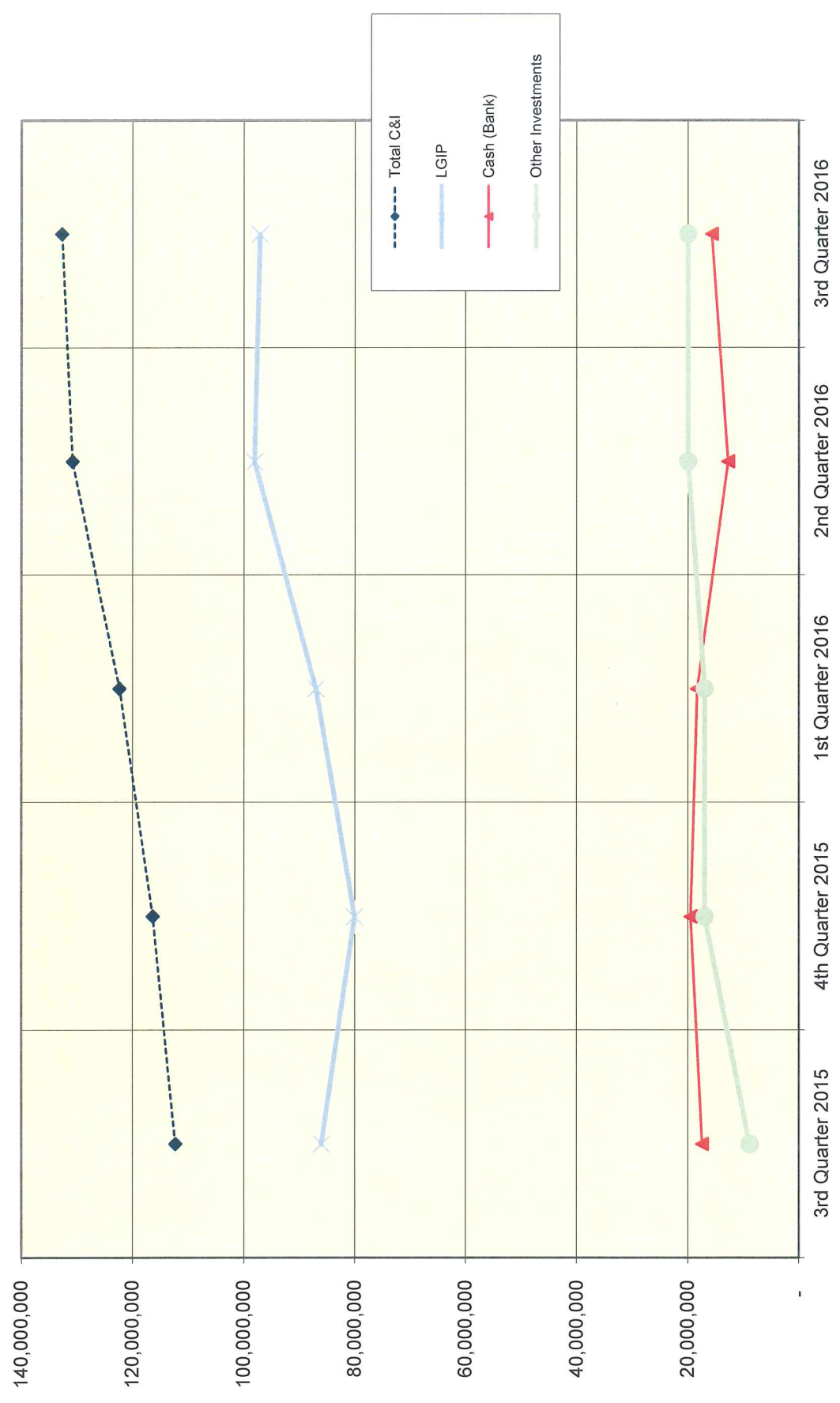
CITY OF KENT INVESTMENTS TYPE COMPARISON



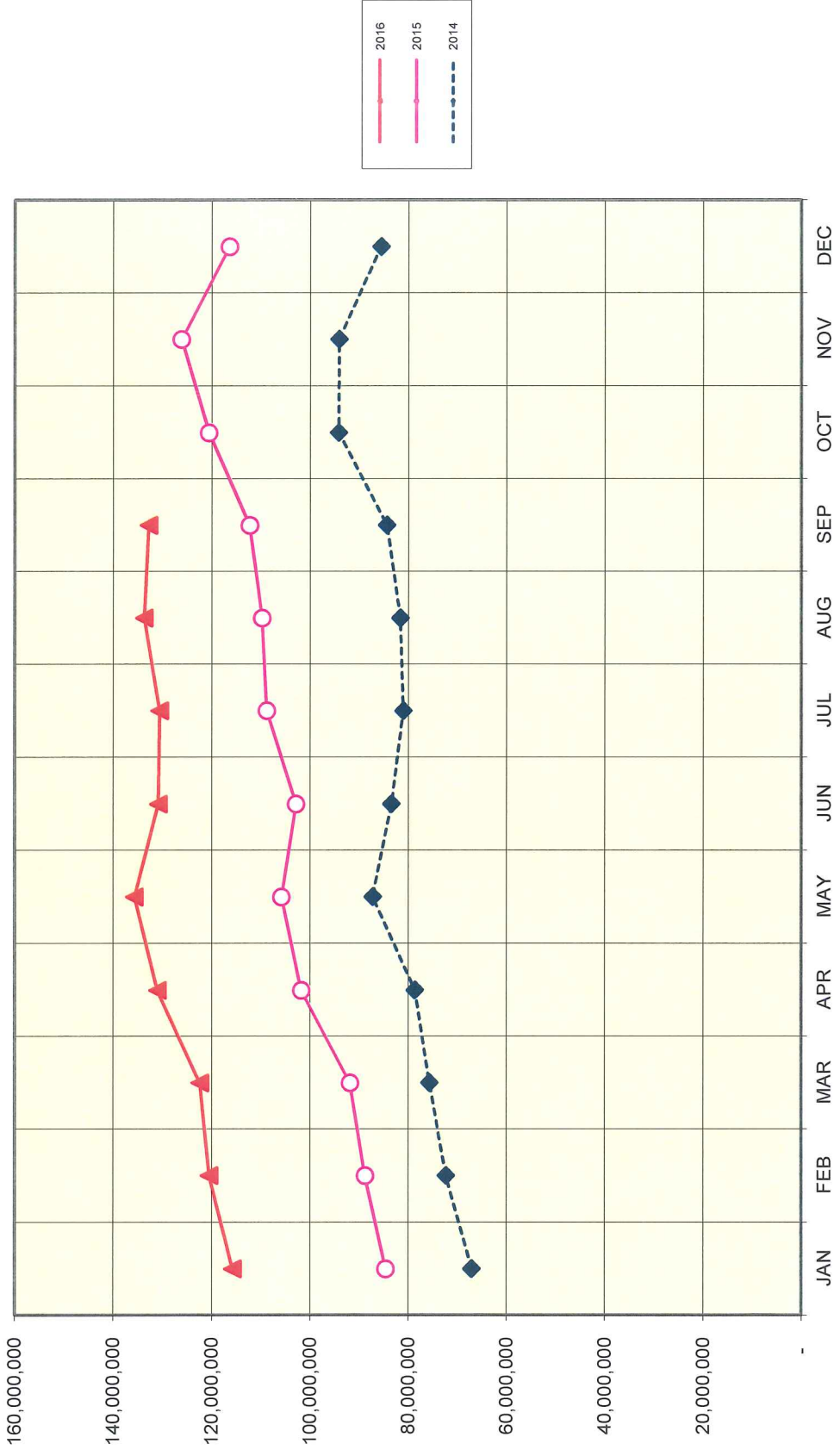
INVESTMENTS BY TYPE	% of Total	September 2016
State Investment Pool	82.93%	97,040,450
Government Agencies	16.85%	19,715,483
CD's	0.22%	254,874
	100.00%	117,010,807

INVESTMENTS BY TYPE	% of Total	September 2015
State Investment Pool	90.68%	86,012,472
Government Agencies	9.05%	8,586,073
CD's	0.27%	254,874
	100.00%	94,853,419

**CITY OF KENT
CASH AND INVESTMENTS BY TYPE
QUARTER ENDING BALANCES
2015 Q3-Q4 AND 2016 Q1-Q3**



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



**City of Kent
Investment Earnings Outlook
September 30, 2016**

	Estimated				Estimated					
	Q1 2016 Investment	Q2 2016 Investment	Q3 2016 Investment	Q4 2016 Investment	Q1 Interest	Q2 Interest	Q3 Interest	Q4 Interest	2016 Interest	2016 Interest
Gov't Agency	16,000,000	19,000,000	19,000,000	19,000,000	64,000	63,793	63,793	63,793	255,378	255,378
LGIP	87,000,000	98,000,000	97,000,000	97,000,000	91,350	120,050	120,644	120,644	452,688	452,688
					155,350	183,843	184,436	184,436	708,065	708,065

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	117,000,000	116,000,000	116,000,000	108,150	143,325	144,275	144,275	540,025
					108,150	143,325	144,275	144,275	540,025

**LGIP + Gov't Agency Quarterly Earnings
LGIP Only Quarterly Earnings
Additional Quarterly Earnings**

	Q1 Interest	Q2 Interest	Q3 Interest	Q4 Interest	2016 Interest
	155,350	183,843	184,436	184,436	708,065
	108,150	143,325	144,275	144,275	540,025
	47,200	40,518	40,161	40,161	168,040