## CITY OF KENT INVESTMENT PORTFOLIO December 31, 2016 Market Value 12/31/2016 100,043,099 254,874 Purchase Investment Date 12/31/16 04/29/16 06/19/15 03/31/15 03/31/15 04/12/16 Total 100,043,099 254,874 2,929,397 **Investment Description Yield** Maturity 0.508% 0.300% Overnight 04/28/17 11/30/17 State Local Government Investment Pool CD US Bank FICO Strip 2,927,880 1,055,652 1.000% 1.019% 02/08/18 1,058,169 FICO Strip FICO Strip 05/11/18 12/27/18 09/26/19 11/29/19 1.149% 0.840% 1.433% 3,048,843 3,057,551 3,957,611 4,046,358 948,324 3,954,200 120,236,841 4,022,674 10/09/15 FICO Strip 4,068,178 04/10/87 Federal Home Loan Mortgage Corp 8.508% 786,845 4,010,138 **120,230,927** 10/19/15 Federal Home Loan Bank 1.530% 10/19/20

Average Rate of Return:

1.385%

Average Days to Maturity:

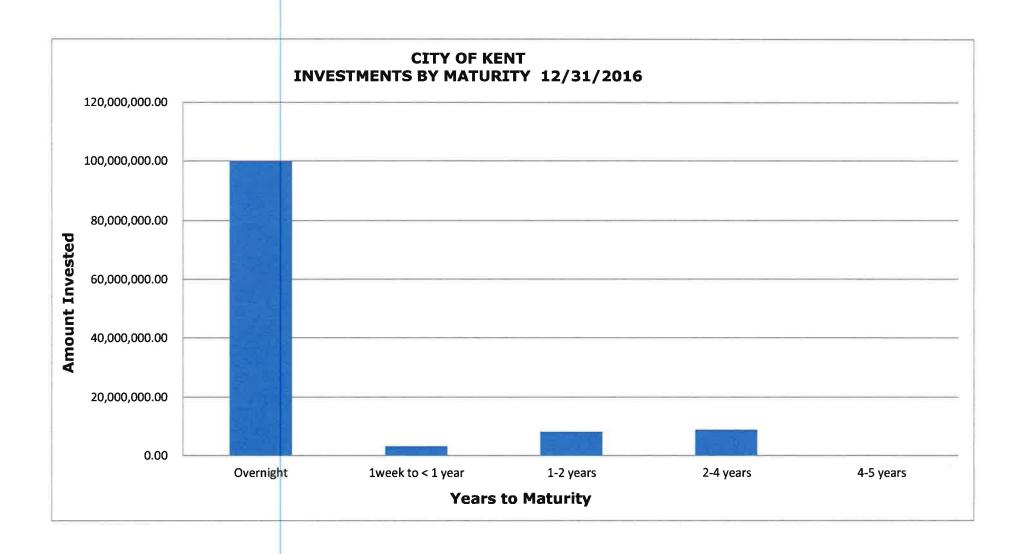
614 Days

Average Years to Maturity:

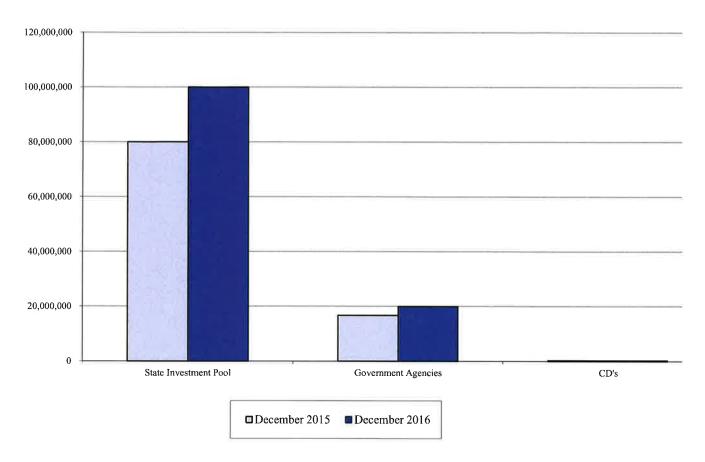
1.68 Years

Total Investme	nt By Fund
General Fund	E E0E 941
Street Fund	5,595,841 547,089
PS Retiree Healthcare Fund	151,661
Capital Resources Fund	813,454
Criminal Justice Fund	237,010
Street Capital Fund	1,314,278
Water Fund	3,763,789
Sewerage Fund	2,238,071
Fleet Service Fund	843,130
Facilities Fund	686,719
Unemployment Fund	201,206
Workers Comp Fund	716,985
Medical Insurance Fund	1,468,605
Firemen's Relief and Pension Fund	1,609,989
Subtotal:	20,187,828
LGIP (Pooled)	100,043,099
Total Investments:	120,230,927

03/31/15 04/12/16	40.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 415.99% 6.41% 15.98% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	CD US Bank Workers Comp Fund Total Investment:  FICO Strip General Fund Water Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund Street Fund Street Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund Total Investment:	0.300% 254,874 254,874 1.000% 1,933,647 966,678 2,929,397 1.019% 418,992 209,496 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 6252,935 163,116 56,775 89,819 135,179
06/19/15 03/31/15 03/31/15	40.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 415.99% 6.41% 15.98% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Workers Comp Fund Total Investment:  FICO Strip General Fund Water Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	254,874 254,874 254,874 1.000% 1,933,647 966,678 2,929,397 1.019% 418,992 209,496 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
03/31/15 03/31/15 04/12/16	40.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 15.99% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Water Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	1,933,647 965,678 2,929,397 1.019% 418,992 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
03/31/15 03/31/15 04/12/16	40.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 15.99% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Water Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	1,933,647 965,678 2,929,397 1.019% 418,992 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
03/31/15 04/12/16	40.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	Total Investment:  FICO Strip  General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip  General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip  General Fund Strip General Fund Street Fund Crapital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund Medical Insurance Fund	2,929,397  1.019% 418,992 209,496 209,496 209,496 1,058,169  1.149% 1,209,054 604,527 604,527 3,057,551  0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
03/31/15 04/12/16	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund Medical Insurance Fund Medical Insurance Fund	1.019% 418,992 209,496 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
<u>04/12/16</u>	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Strip General Fund Street Fund Criminal Justice Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund Medical Insurance Fund	418,992 209,496 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund Medical Insurance Fund	209,496 209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
04/12/16	20.00% 20.00% 40.00% 20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 15.98% 21.20% 15.02% 4.08% 1.42% 2.25% 3.38%	Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Steet Service Fund Fireet Service Fund Fireet Service Fund Facilities Fund Unemployment Fund Morkers Comp Fund Medical Insurance Fund Medical Insurance Fund	209,496 209,496 1,058,169 1,149% 1,209,054 604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
<u>04/12/16</u>	40.00% 20.00% 20.00% 20.00% 15.99% 4.77% 1.29% 6.41% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	Total Investment:  FICO Strip  General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fieet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	209,496 1,058,169  1.149% 1,209,054 604,527 604,527 604,527 3,057,551  0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
<u>04/12/16</u>	20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	FICO Strip General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	1.149% 1,209,054 604,527 604,527 604,527 3,057,551  0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
<u>04/12/16</u>	20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	1,209,054 604,527 604,527 604,527 3,057,551  0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
	20.00% 20.00% 20.00% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	Water Fund Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Field Sevice Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	604,527 604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
	20.00% 20.00% 15.99% 4.77% 1.29% 6.41% 15.98% 21.20% 15.02% 4.08% 1.42% 2.25% 3.38%	Medical Insurance Fund Firemen's Relief and Pension Fund Total Investment:  FICO Strip General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Severage Fund Fleet Service Fund Facilities Fund Unemployment Fund Morkers Comp Fund Medical Insurance Fund	604,527 604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
	20.00% 15.99% 4.77% 1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	Firemen's Relief and Pension Fund Total Investment:  FICO Strip  General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	604,527 3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
	15.99% 4.77% 1.29% 6.41% 1.89% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	FICO Strip  General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	3,057,551 0.840% 639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819 135,179
04/12/16 10/09/15	4.77% 1.29% 6.41% 1.89% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	General Fund Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Workers Comp Fund Medical Insurance Fund	639,438 190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
10/09/15	4.77% 1.29% 6.41% 1.89% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Street Fund PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Morkers Comp Fund Medical Insurance Fund	190,753 51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
10/09/15	1.29% 6.41% 1.89% 15.98% 21.20% 6.33% 4.08% 1.42% 2.25% 3.38%	PS Retiree Healthcare Fund Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Medical Insurance Fund Medical Insurance Fund	51,669 256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
10/09/15	6.41% 1.89% 15.98% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Capital Resources Fund Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	256,240 75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
<u>10/09/15</u>	1.89% 15.98% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Criminal Justice Fund Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	75,400 638,947 847,424 600,496 252,935 163,116 56,775 89,819
10/09/15	15.98% 21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Street Capital Fund Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	638,947 847,424 600,496 252,935 163,116 56,775 89,819
10/09/15	21.20% 15.02% 6.33% 4.08% 1.42% 2.25% 3.38%	Water Fund Sewerage Fund Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	847,424 600,496 252,935 163,116 56,775 89,819 135,179
10/09/15	6.33% 4.08% 1.42% 2.25% 3.38%	Fleet Service Fund Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	252,935 163,116 56,775 89,819 135,179
10/09/15	4.08% 1.42% 2.25% 3.38%	Facilities Fund Unemployment Fund Workers Comp Fund Medical Insurance Fund	163,116 56,775 89,819 135,179
10/09/15	1.42% 2.25% 3.38%	Unemployment Fund Workers Comp Fund Medical Insurance Fund	56,775 89,819 135,179
10/09/15	2.25% 3.38%	Workers Comp Fund Medical Insurance Fund	89,819 135,179
10/09/15			135,179
10/09/15		Total Investment:	
10/09/15			4,022,674
		FICO Strip	1.433%
		General Fund	671,623
		Street Fund	176,282
		PS Retiree Healthcare Fund	49,473
		Capital Resources Fund Criminal Justice Fund	275,785
		Street Capital Fund	79,983 333,247
		Water Fund	551,756
		Sewerage Fund	810,958
		Fleet Service Fund	292,164
		Facilities Fund	259,386
	1.78%	Unemployment Fund	71,513
		Workers Comp Fund	184,508
		Medical Insurance Fund	252,859
		Total Investment:	4,068,178
04/10/87		Federal Home Loan Mortgage Corp	8.508%
		Firemen's Relief and Pension Fund  Total Investment:	786,845 <b>786,845</b>
40/40/45			
10/19/15		Federal Home Bank General Fund	1.530%
		General Fund Street Fund	672,171
		Street rund PS Retiree Healthcare Fund	176,425 49,513
		Capital Resources Fund	276,010
		Criminal Justice Fund	80,048
		Street Capital Fund	333,519
		Water Fund	552,206
		Sewerage Fund	811,619
		Fleet Service Fund	292,403
		Facilities Fund	259,597
		Unemployment Fund	71,571
		Workers Comp Fund	184,659
		Medical Insurance Fund	253,065
		Total Investment:	4,010,138
			20,187,828

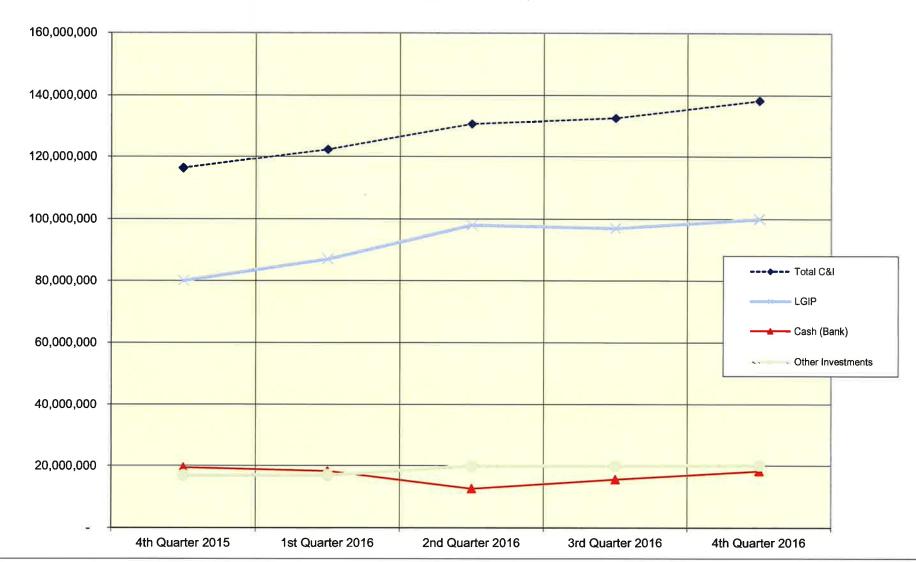


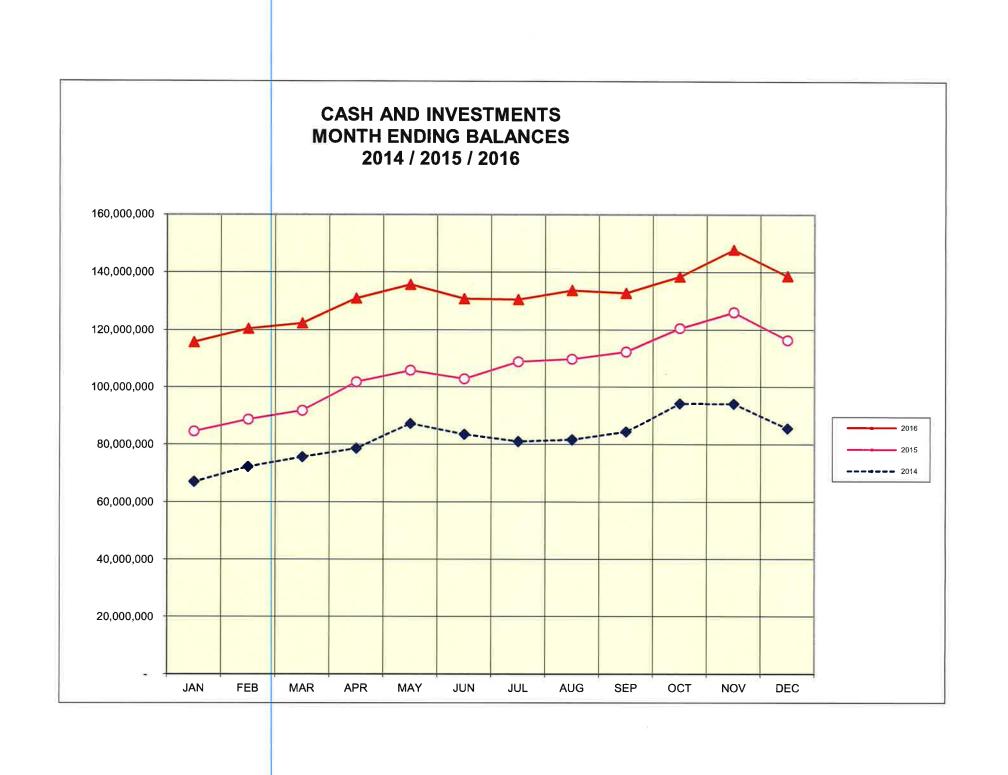
## CITY OF KENT INVESTMENTS TYPE COMPARISON



INVESTMENTS BY TYPE State Investment Pool Government Agencies CD's	% of Total  83.21% 16.58% 0.21% 100.00%	December 2016 100,043,099 19,932,954 254,874 120,230,927
INVESTMENTS BY TYPE State Investment Pool Government Agencies CD's	% of Total  82.50%  17.23%  0.26%  100.00%	December 2015 80,017,206 16,715,638 254,874 96,987,718

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





City of Kent	
<b>Investment Earnings Outlook</b>	
December 31, 2016	

Gov't Agency LGIP	Q1 2016 Investment 16,000,000 87,000,000		<b>Q3 2016 Investment</b> 19,000,000 97,000,000	Q4 2016 Investment	Q1 Interest 64,000 91,350 155,350	Q2 Interest 63,793 120,050 183,843	Q3 Interest 63,793 120,644 184,436	Q4 Interest 65,788 120,675 186,463	2016 Interest 257,373 452,719 710,091
If only investe	<b>Q1 2016 Investment</b> 103,000,000	<b>Q2 2016 Investment</b> 117,000,000	<b>Q3 2016 Investment</b> 116,000,000	<b>Q4 2016 Investment</b> 119,000,000	Q1 Interest 108,150 108,150	<b>Q2 Interest</b> 143,325 143,325	Q3 Interest 144,275 144,275	<b>Q4 Interest</b> 143,603 143,603	2016 Interest 539,353 539,353
<b>LGIP Only Qua</b>	gency Quarterly rterly Earnings rterly Earnings	/ Earnings			Q1 Interest 155,350 108,150 47,200	Q2 Interest 183,843 143,325 40,518	Q3 Interest 184,436 144,275 40,161	Q4 Interest 186,463 143,603 42,859	2016 Interest 710,091 539,353 170,738