

**CITY OF KENT
INVESTMENT PORTFOLIO
June 30, 2017**

Purchase Date	Investment Description	Yield	Maturity	Market Value 6/30/2017	Investment Total
06/30/17	State Local Government Investment Pool	0.980%	Overnight	85,068,484	85,068,484
06/19/15	FICO Strip	1.000%	11/30/17	2,940,511	2,929,397
03/31/15	FICO Strip	1.019%	02/08/18	1,061,518	1,058,169
04/28/17	CD US Bank	0.600%	04/30/18	254,874	254,874
03/31/15	FICO Strip	1.149%	05/11/18	3,066,492	3,057,551
04/12/16	FICO Strip	0.840%	12/27/18	3,998,384	4,022,674
10/09/15	FICO Strip	1.433%	09/26/19	4,071,461	4,068,178
04/10/87	Federal Home Loan Mortgage Corp	8.508%	11/29/19	955,864	786,845
10/19/15	Federal Home Loan Bank	1.530%	10/19/20	3,978,408	4,010,138
				105,395,996	105,256,312

Kent Portfolio	
Average Rate of Return:	1.168%
Average Days to Maturity:	504 Days
Average Years to Maturity:	1.38 Years

Date	Investment Description	Average Yield	Average Days to Maturity	Market Value 6/30/2017	Investment Total
06/30/17	PFM Managed Portfolio	1.630%	993 Days	24,909,120	24,873,276
				24,909,120	24,873,276

Date	Investment Description	Average Yield	Average Days to Maturity	Market Value 6/30/2017	Investment Total
06/30/17	TVI Managed Portfolio	1.480%	876 Days	10,006,291	10,000,143
				10,006,291	10,000,143

	Market Value	Investment
Kent Managed Portfolio	105,395,996	105,256,312
PFM Managed Portfolio	24,909,120	24,873,276
TVI Managed Portfolio	10,006,291	10,000,143
	140,311,407	140,129,731