

Investment Report Summary

thru 3/31/19

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
Cash									
31-Dec	\$ 37,928,952	\$ 38,896,159	\$ 42,501,027	\$ 60,468,900	\$ 66,345,524	\$ 73,929,719	\$ 81,121,566	\$ 99,858,722	\$ 111,671,000
30-Jun	\$ 63,584,856	\$ 65,934,109	\$ 72,766,037	\$ 89,316,816	\$ 96,811,844	\$ 101,692,833	\$ 105,222,126	\$ 126,360,322	
Duration									
< 1 day		21.50%	23.90%	13.90%	13.70%	12.40%	14.10%	10.30%	12.50%
1 day		36.20%	28.30%	29.10%	24.60%	20.20%	19.80%	13.70%	12.20%
2-183		12.70%	15.00%	16.80%	12.50%	16.90%	21.60%	24.00%	19.20%
184-365		3.20%	5.30%	6.60%	6.60%	5.90%	3.20%	7.30%	7.70%
Less than 1 year		73.60%	72.50%	66.40%	57.40%	55.40%	58.70%	55.30%	51.60%
1-2 years		8.60%	10.30%	7.00%	12.20%	15.40%	16.20%	14.60%	17.70%
2-3 years		9.60%	6.60%	10.00%	12.10%	14.80%	10.40%	17.10%	14.70%
3-4 years		5.40%	5.70%	8.60%	7.80%	8.60%	10.50%	7.80%	9.40%
4-5 years		2.90%	4.90%	7.90%	10.40%	5.70%	4.20%	5.20%	6.60%
		100.10%	100.00%	99.90%	99.90%	99.90%	100.00%	100.00%	100.00%
Allocation									
Cash	1.26%	1.22%	1.22%	0.94%	0.90%	1.10%	1.31%	0.79%	1.71%
Money Market	4.06%	5.90%	11.01%	3.47%	5.81%	2.59%	6.11%	2.49%	4.07%
LAIF	52.53%	50.42%	39.99%	38.45%	31.35%	28.64%	26.41%	20.72%	18.97%
Commercial Paper	0.00%	4.32%	1.96%	3.21%	1.49%	3.75%	6.06%	14.36%	9.57%
Cert of Deposit	8.55%	7.22%	9.14%	10.42%	10.62%	11.19%	8.74%	9.27%	11.61%
Corp Bonds	1.43%	13.40%	10.72%	9.14%	10.15%	19.30%	16.12%	15.02%	16.57%
US Agencies	14.24%	1.44%	1.31%	3.23%	8.96%	0.00%	4.88%	7.58%	9.55%
Muni Bonds	17.93%	16.08%	24.66%	31.15%	30.72%	33.44%	30.37%	29.77%	27.95%
	100.00%	100.00%	100.01%	100.01%	100.00%	100.01%	100.00%	100.00%	100.00%
Yield									
LAIF		0.36%	0.27%	0.22%	0.40%	0.55%	0.90%	1.70%	2.20%
2 yr Treasury									
City Portfolio		1.17%	1.02%	1.06%	1.14%	1.27%	1.40%	2.01%	2.44%

