



Monthly Investment Report

October 31, 2018



The City uses the following portfolio types to track how various monies are invested. The Fixed Income portfolio includes US Treasury and Agency notes, and certificates of deposit. Liquid assets include money kept in the Local Government Investment Pool and public fund money market accounts.

Portfolio Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
City of Redmond - Fixed Income	228,949,000.00	226,471,587.76	228,590,516.71	88.23	1.85	508
City of Redmond - Liquid Assets	30,555,860.98	30,555,860.98	30,555,860.98	11.77	2.25	1
Total / Average	259,504,860.98	257,027,448.74	259,146,377.69	100.00	1.90	448