

**INVESTMENTS BY TYPE AND FUND\***  
**November 30, 2017**

City of Stevenson  
 MCAG #0652

	GF 001	CE-R (Fire Truck)	ST 100	TOUR 103	CAP IMP 300	W/S 400	Construction Cash Reserve	Outfall Debt Service Cash Reserve	ES 500	TOTAL
LGIP Balances 11/30/17 (Principal Only) @ ~1.1561%	292,000.00	150,000.00	25,000.00	224,000.00	6,000.00	77,000.00	53,000.00		18,000.00	845,000.00
Riverview 201701 CD to 9/17/18 @ .30%		25,000.00		60,000.00			15,000.00			100,000.00
TVI 201402 FNMA Callable Bond to 1/30/19 @ 1.25%/1.55% yield							295,986.67			295,986.67
TVI 201602 FNMA Callable Bond to 7/28/20 @ 1.35%/1.26% yield	143,930.76	125,000.00						32,111.14		301,041.90
TVI 201702 FHLMC Callable Bond to 8/23/19 @ 1.3%/1.44% yield	124,316.97			40,000.00	25,000.00		100,000.00		10,000.00	299,316.97
<b>Total All Investments</b>	<b>560,247.73</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>324,000.00</b>	<b>31,000.00</b>	<b>77,000.00</b>	<b>463,986.67</b>	<b>32,111.14</b>	<b>28,000.00</b>	<b>1,841,345.54</b>
 Agency Fund Investments										
Riverview 9833 11/30/17 CATV Trust Money Market Account	3,112.14									3,112.14
 Fund Totals	<b>863,359.87</b>		<b>25,000.00</b>	<b>324,000.00</b>	<b>31,000.00</b>	<b>573,097.81</b>			<b>28,000.00</b>	<b>1,844,457.68</b>

Umpqua Bank Analyzed Checking Earnings Credit @ .2% of Investable Balance

**\*Principal Amounts Only**