



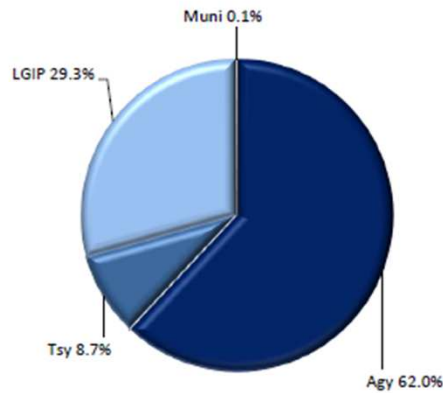
Benton County Treasurer, Kenneth Spencer

Treasurer's Investment Pool 1st Quarter 2018

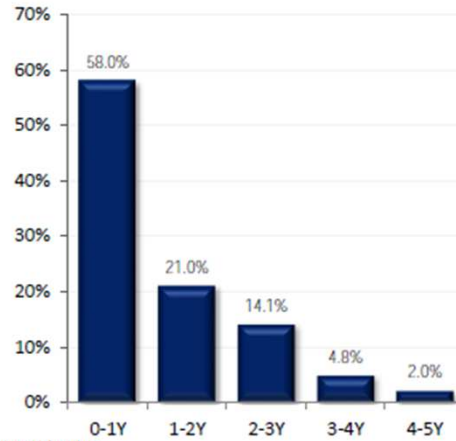
TREASURER'S INVESTMENT POOL PARTICIPANTS

- **County Funds**
- **Hanford Area Economic Investment Fund**
- **Diking District**
- **Weed District #1**
- **Mosquito District**
- **School Districts:**
 - Kennewick School District #17**
 - Kiona Benton School District #52**
 - Finley School District #53**
 - Richland School District #400**
 - Prosser School District #116**
 - Paterson School District #50**
- **Fire Districts:**
 - Benton County Fire District #1**
 - Benton County Fire District #2**
 - Benton County Fire District #4**
 - West Benton Regional Fire Authority**
- **Port Districts:**
 - Port of Kennewick**
 - Port of Benton**
- **Irrigation Districts:**
 - Columbia Irrigation District**
 - Kiona Irrigation District**

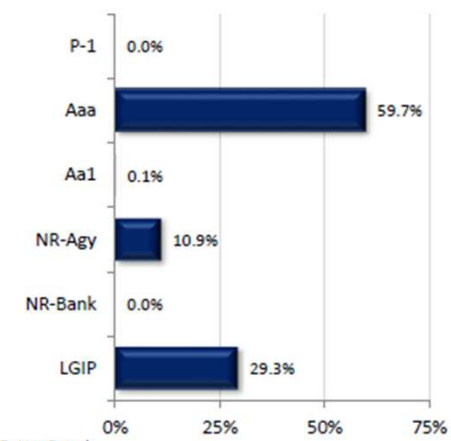
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

Per Book Value

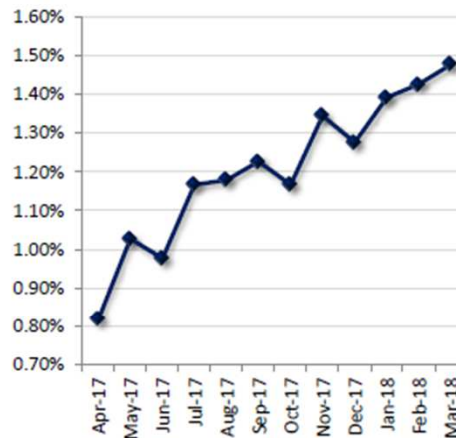
NR: Not Rated

ACCOUNT SUMMARY

	3/31/18	12/31/18
Market Value	\$387,720,370	\$379,287,854
Book Value	\$390,640,387	\$381,165,949
Variance	-\$2,920,017	-\$1,878,095
Par Value	\$390,952,404	\$381,389,123
Net Asset Value	\$99.253	\$99.507
Purchase Yield	1.48%	1.28%
Years to Maturity	1.05	1.15
Effective Duration	1.04	1.08

*Book Value is held at cost

MONTH-END PORTFOLIO BOOK YIELD

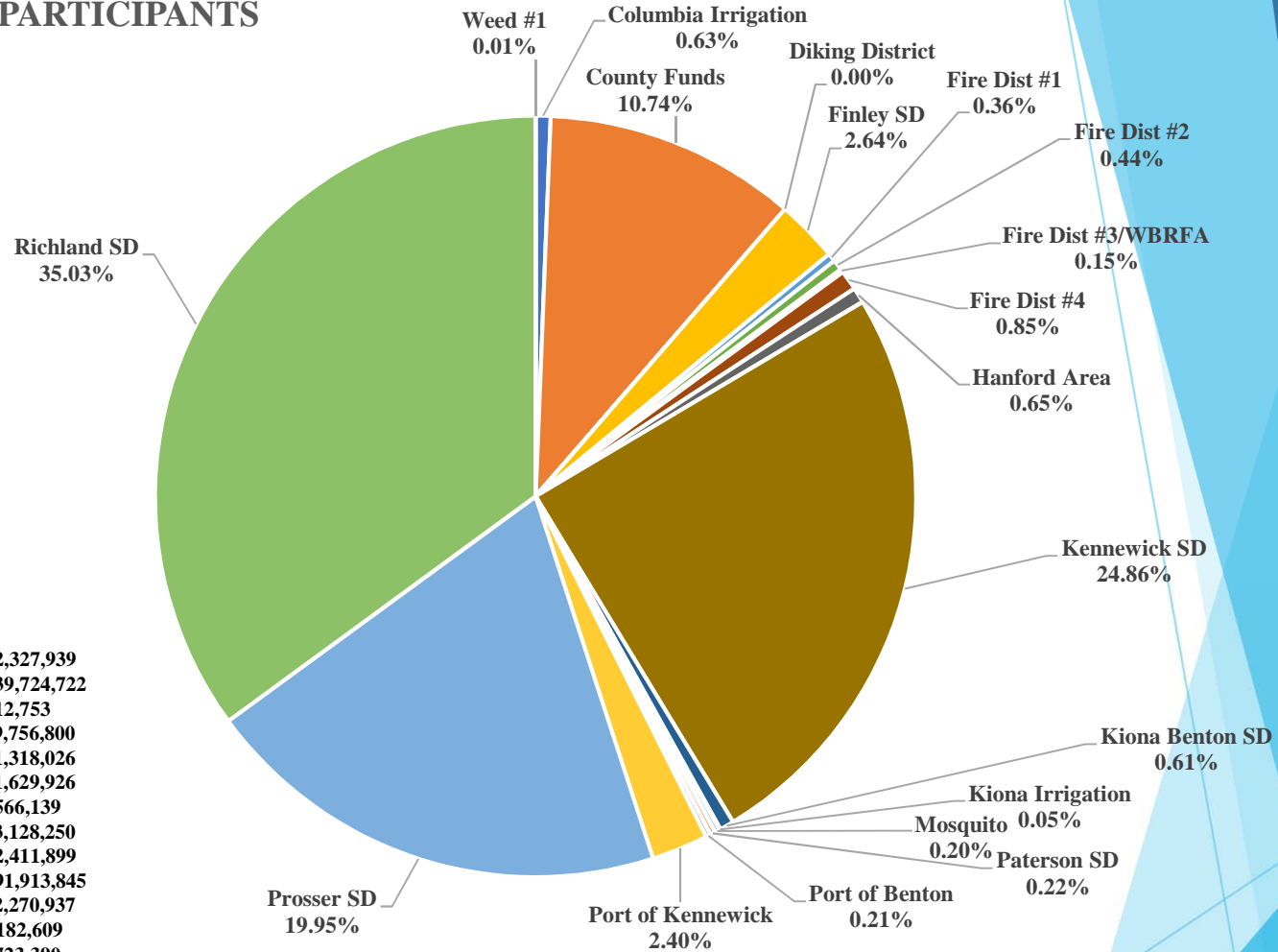


TOP ISSUERS

Issuer	% Portfolio
Local Gov't Investment Pool	29.3%
Federal Home Loan Bank	17.1%
Federal Farm Credit Bank	13.8%
Federal Agricultural Mtg Corp	10.9%
Federal Home Loan Mtg Corp	10.6%
Federal National Mtg Assn	9.5%
U.S. Treasury	8.7%
Richland School District #400	0.1%

Per Book Value

TREASURER'S INVESTMENT POOL PARTICIPANTS



Columbia Irrigation	\$2,327,939
County Funds	\$39,724,722
Diking District	\$12,753
Finley SD	\$9,756,800
Fire District#1	\$1,318,026
Fire District#2	\$1,629,926
WBRFA	\$566,139
Fire District #4	\$3,128,250
Hanford Area	\$2,411,899
Kennewick SD	\$91,913,845
Kiona Benton SD	\$2,270,937
Kiona Irrigation	\$182,609
Mosquito District	\$723,390
Paterson SD	\$814,245
Port of Benton	\$764,585
Port of Kennewick	\$8,860,179
Prosper SD	\$73,786,501
Richland SD	\$129,535,045
Weed District	\$49,369

TOTAL PORTFOLIO ENDING 3/31/2018

\$369,777,169

1st Quarter 1/1/2018-3/31/2018

PURCHASES

Purchase Date	Issuer	Dealer	Amount
01/09/2018	FAMCA	GOV'T PERSPECTIVES	\$ 3,000,000.00
01/16/2018	USTR	VINING SPARKS	\$ 4,000,000.00
01/25/2018	FNMA	DA DAVIDSON	\$ 2,000,000.00
02/05/2018	USTR	DA DAVIDSON	\$ 3,000,000.00
02/08/2018	FFCB	GOV'T PERSPECTIVES	\$ 2,000,000.00
02/08/2018	USTR	ALAMO	\$ 2,000,000.00
03/27/2018	FNMA	GOV'T PERSPECTIVES	\$ 3,000,000.00
03/29/2018	FHLB	WELLS FARGO	\$ 3,000,000.00
			\$ 22,000,000.00

REDEMPTIONS

Maturity Date	Issuer	Dealer	Amount
01/12/2018	FHLMC	VINING SPARKS	\$ 2,000,000.00
01/31/2018	USTR	ALAMO	\$ 1,000,000.00
02/08/2018	FNMA	UBS	\$ 3,000,000.00
02/28/2018	USTR	VINING SPARKS	\$ 5,000,000.00
03/09/2018	FAMCA	OPPENHEIMER	\$ 2,000,000.00
03/28/2018	FNMA	ALAMO	\$ 5,000,000.00
			\$ 18,000,000.00