

PRESENTATION REPORTS



Anywhere, USA Quarterly Investment Report June 30, 2017 to September 30, 2017

Sample text:

With the portfolio heavily weighted under 3 years and a federal funds target rate increase uncertain, in the next quarter we will be looking at investments beyond 3 years to pick up some yield benefit and diversify our maturity schedule.

Earlier this year market analysts predicted the Federal Open Market Committee would raise the federal funds target rate and that has happened. The current outlook is that there is still much volatility in global economic growth; however, fed funds will continue to rise. There is much speculation that rate increases will continue through 2018.

Maturity Schedule	Actual Portfolio		Policy Minimum
1 year and under	\$180,539,681	37%	n/a
2 years and under	\$334,465,681	68%	55%
3 years and under	\$470,361,681	96%	75%
5 years and under	\$488,478,618	100%	100%

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 1 Month	Interest Earned	Days To Maturity
7/31/2017	509,687,838.73	515,582,895.17	-5,895,056.44	1.07	0.97	372,614.72	646
8/31/2017	509,745,498.73	515,587,580.15	-5,842,081.42	1.09	0.98	361,657.36	624
9/30/2017	512,476,567.54	518,748,463.27	-6,271,895.73	1.18	0.99	493,521.80	725
Total / Average	510,636,635.00	516,639,646.20	-6,003,011.20	1.11	0.98	1,227,793.88	665

John Smith, Treasury Manager

Date

Jane Smith, Finance Director

Date

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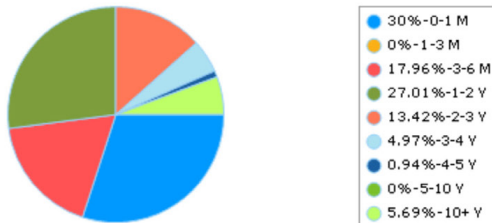


Anywhere USA Distribution by Maturity Range - Market Value General Fund

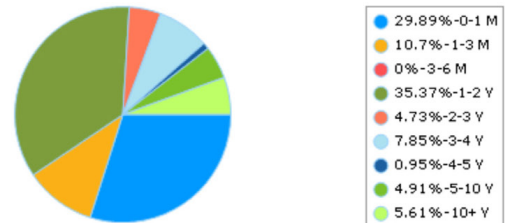
Begin Date: 6/30/2017, End Date: 9/30/2017

Maturity Range Allocation				
Maturity Range	Market Value 6/30/2017	% of Portfolio 6/30/2017	Market Value 9/30/2017	% of Portfolio 9/30/2017
0-1 Month	153,066,488.73	30.00	153,189,542.54	29.89
1-3 Months	0.00	0.00	54,810,000.00	10.70
3-6 Months	91,657,500.00	17.96	0.00	0.00
1-2 Years	137,824,000.00	27.01	181,257,420.00	35.37
2-3 Years	68,475,000.00	13.42	24,246,875.00	4.73
3-4 Years	25,381,250.00	4.97	40,244,180.00	7.85
4-5 Years	4,800,000.00	0.94	4,856,050.00	0.95
5-10 Years	0.00	0.00	25,147,500.00	4.91
10+ Years	29,025,000.00	5.69	28,725,000.00	5.61
Total / Average	510,229,238.73	100.00	512,476,567.54	100.00

Portfolio Holdings as of 6/30/2017



Portfolio Holdings as of 9/30/2017



Maturity range is within the guidelines of the investment committee recommendations.
Market values will fluctuate due to market conditions.

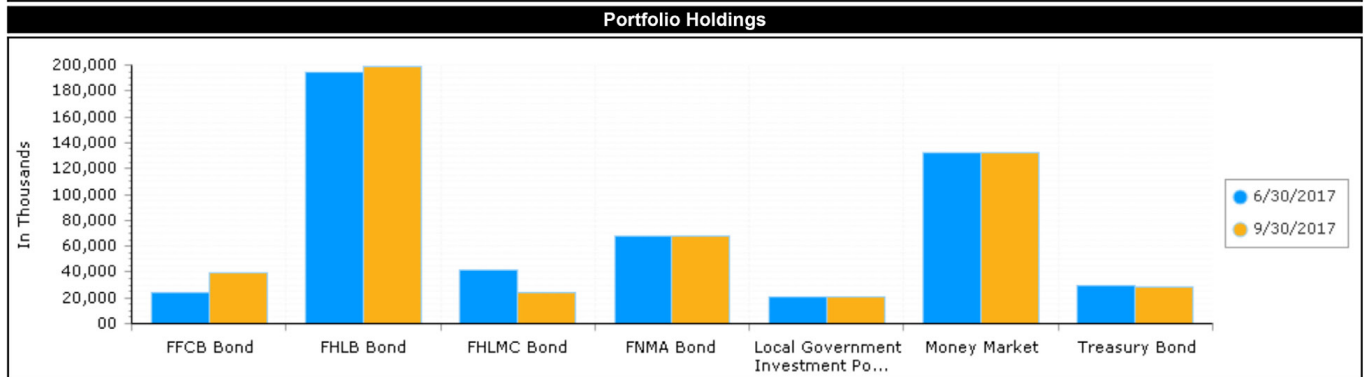
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Anywhere USA Distribution by Security Type - Market Value General Fund

Begin Date: 6/30/2017, End Date: 9/30/2017

Security Type Allocation				
Security Type	Market Value 6/30/2017	% of Portfolio 6/30/2017	Market Value 9/30/2017	% of Portfolio 9/30/2017
FFCB Bond	24,412,500.00	4.78	39,268,500.00	7.66
FHLB Bond	194,607,500.00	38.14	199,068,575.00	38.84
FHLMC Bond	41,707,500.00	8.17	24,365,000.00	4.75
FNMA Bond	67,410,250.00	13.21	67,859,950.00	13.24
Local Government Investment Pool	20,929,988.73	4.10	20,943,431.24	4.09
Money Market	132,136,500.00	25.90	132,246,111.30	25.81
Treasury Bond	29,025,000.00	5.69	28,725,000.00	5.61
Total / Average	510,229,238.73	100.00	512,476,567.54	100.00



The portfolio is diversified by security type to help mitigate credit risk.
Market prices were obtained from custodian bank.

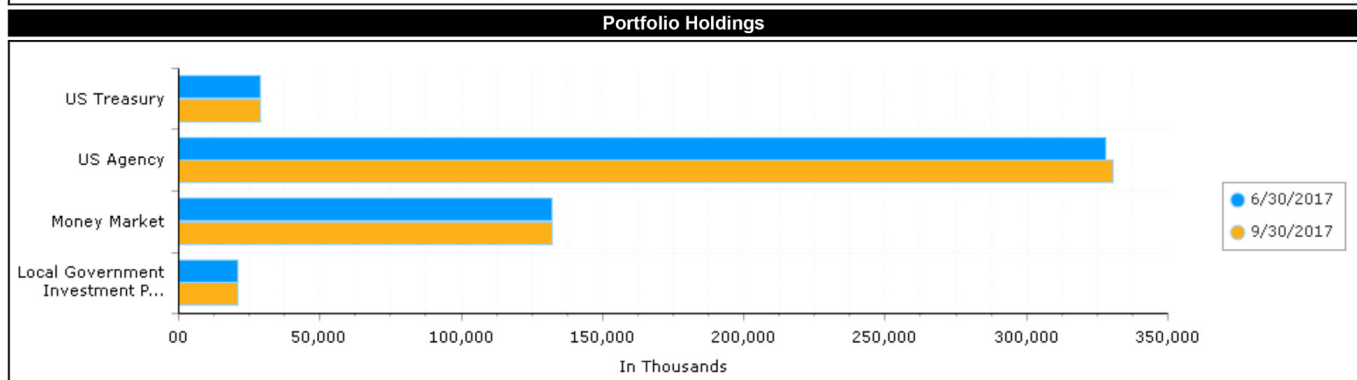
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Anywhere USA Distribution by Security Sector - Market Value General Fund

Begin Date: 6/30/2017, End Date: 9/30/2017

Security Sector Allocation				
Security Sector	Market Value 6/30/2017	% of Portfolio 6/30/2017	Market Value 9/30/2017	% of Portfolio 9/30/2017
Local Government Investment Pool	20,929,988.73	4.10	20,943,431.24	4.09
Money Market	132,136,500.00	25.90	132,246,111.30	25.81
US Agency	328,137,750.00	64.31	330,562,025.00	64.50
US Treasury	29,025,000.00	5.69	28,725,000.00	5.61
Total / Average	510,229,238.73	100.00	512,476,567.54	100.00



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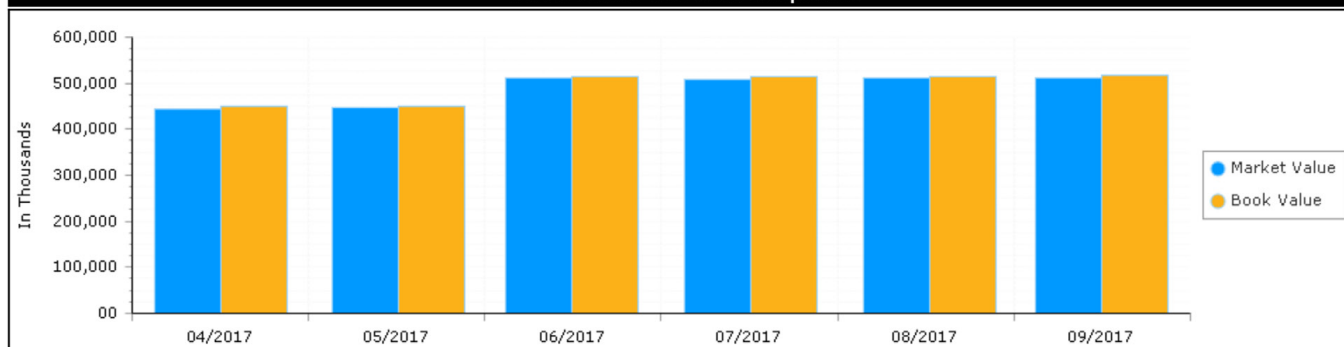


Anywhere USA Portfolio Summary by Month General Fund

Begin Date: 4/30/2017, End Date: 9/30/2017

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
4/30/2017	444,798,038.73	451,504,949.95	-6,706,911.22	1.03	2.39	1.89	722
5/31/2017	446,839,890.73	451,512,464.44	-4,672,573.71	1.04	1.70	1.83	701
6/30/2017	510,229,238.73	515,578,204.19	-5,348,965.46	1.06	1.73	1.75	668
7/31/2017	509,687,838.73	515,582,895.17	-5,895,056.44	1.07	1.84	1.69	646
8/31/2017	509,745,498.73	515,587,580.15	-5,842,081.42	1.09	1.89	1.64	624
9/30/2017	512,476,567.54	518,748,463.27	-6,271,895.73	1.18	2.10	1.90	725
Total / Average	488,962,845.53	494,752,426.20	-5,789,580.66	1.08	1.94	1.78	680

Market Value / Book Value Comparison



Actual days to maturity will be shorter, and actual investments maturing will be higher than stated because of call features of investments.

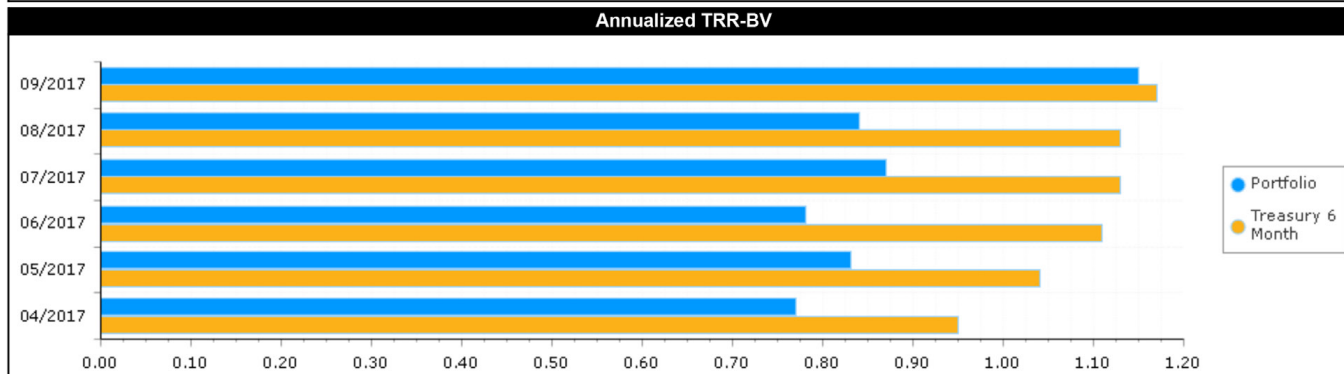
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Anywhere USA Total Rate of Return - Book Value by Month General Fund

Begin Date: 4/30/2017, End Date: 9/30/2017

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 6 Month
4/30/2017	452,440,900.11	289,903.85	0.00	289,903.85	451,497,774.96	0.06	0.77	0.95
5/31/2017	452,635,803.96	312,146.59	0.00	312,146.59	451,504,949.95	0.07	0.83	1.04
6/30/2017	452,947,950.55	293,070.54	0.00	293,070.54	451,512,464.44	0.06	0.78	1.11
7/31/2017	516,378,460.84	372,614.72	0.00	372,614.72	515,578,204.19	0.07	0.87	1.13
8/31/2017	516,396,075.56	361,657.36	0.00	361,657.36	515,582,895.17	0.07	0.84	1.13
9/30/2017	516,588,982.92	493,521.80	4,438.58	497,960.38	523,051,032.77	0.10	1.15	1.17



Broker / Dealer purchases are in compliance with investment policy.

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Anywhere USA Projected Cash Flow by Month General Fund

Begin Date: 09-2017, End Date: 02-2018

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
9/10/2017	313359MB6	0.00	FNMA Step 3/10/2022-17	0.00	25,000.00	25,000.00
9/29/2017	3137EADL0	17,000,000.00	FHLMC 1 9/29/2017	17,000,000.00	85,000.00	17,085,000.00
September 2017				17,000,000.00	110,000.00	17,110,000.00
10/1/2017	3133ECKF0	0.00	FFCB 1.7 4/1/2021	0.00	127,500.00	127,500.00
10/13/2017	31359HGB9	0.00	FNMA Step 4/13/2019-16	0.00	285,000.00	285,000.00
October 2017				0.00	412,500.00	412,500.00
12/1/2017	31359PWM3	0.00	FHLB 1 12/1/2018-14	0.00	150,000.00	150,000.00
12/1/2017	31359MW51	20,000,000.00	FHLB Step 12/1/2017-15	20,000,000.00	125,000.00	20,125,000.00
12/1/2017	313598YT5	20,000,000.00	FHLB 1 12/1/2017	20,000,000.00	100,000.00	20,100,000.00
12/1/2017	31359MW01	0.00	FHLB Step 12/1/2018-15	0.00	165,000.00	165,000.00
12/1/2017	31359JKL9	0.00	FHLB Step 12/1/2019-15	0.00	187,500.00	187,500.00
12/1/2017	31359MW90	0.00	FHLMC Step 12/1/2018-14	0.00	156,250.00	156,250.00
12/1/2017	31354TR45	0.00	FHLB Step 12/1/2018-14	0.00	156,250.00	156,250.00
12/9/2017	313381BR5	0.00	FHLB 1.875 12/9/2022	0.00	234,375.00	234,375.00
December 2017				40,000,000.00	1,274,375.00	41,274,375.00
1/16/2018	31359MW52	0.00	FHLB 1 7/16/2019	0.00	100,000.00	100,000.00
1/23/2018	3139MN412	0.00	FNMA Step 1/23/2021-17	0.00	5,000.00	5,000.00
1/24/2018	3138MJ898	0.00	FFCB 1 1/24/2021-17	0.00	125,000.00	125,000.00
1/25/2018	31359MR41	0.00	FNMA 1 7/25/2019	0.00	125,000.00	125,000.00
January 2018				0.00	355,000.00	355,000.00
2/28/2018	9128248F6	0.00	T-Bond 1.125 8/31/2031	0.00	168,750.00	168,750.00
February 2018				0.00	168,750.00	168,750.00
TOTAL				57,000,000.00	2,320,625.00	59,320,625.00