

KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

TO: Kelly Cooper, President Kenai Peninsula Borough Assembly Members

THRU: Mike Navarre, Mayor

FROM: Craig C. Chapman, Finance Director C Chappen

DATE: 10/26/2016

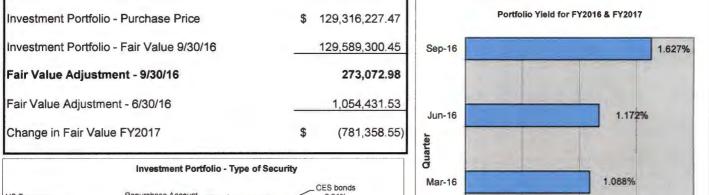
SUBJECT: Investment Portfolio Report

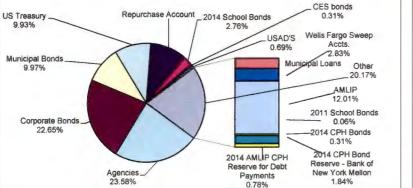
Attached is a report on the Borough's investment portfolio as of September 30, 2016. The report shows the type of securities owned, percentage of each type, maturity of the securities, and average yield.

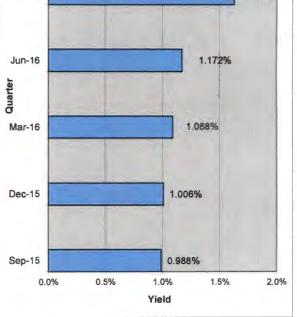
Investment Portfolio Securities			
	\$ 46,080,050	23.60%	
Agencies Corporate Bonds	44,267,372	22.67%	
Municipal Bonds	19,414,456	9.94%	
U.S. Treasury	19,317,208	9.89%	
Commercial Paper	19,317,200	0.00%	
Total Securities	129,079,085	66.09%	
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Cash and Cash Equivalents			
Repurchase Account	19,394,044	9.93%	
Municipal Loans	4,578,766	2.34%	
Money Market Sweep	5,538,899	2.84%	
AMLIP	23,494,509	12.03%	
2011 School Bonds	118,306	0.06%	
2014 School Bonds	5,403,853	2.77%	
2014 CPH Bonds	604,821	0.31%	
2014 CPH Bond Reserve - Bank of New York Mellon	3,592,159	1.84%	
2014 AMLIP CPH Reserve for Debt Payments	1,521,618	0.78%	
2016 CES Bonds - AMLIP	609,375	0.31%	
Total Cash and Cash Equivalents	64,856,350	33.21%	
USAD's / RIAD's			Portfolio Yield
Total USAD's / RIAD's	1,357,885	0.70%	5.26%
			0.2070
Total Investment Portfolio	\$ 195,293,320	100.00%	
Maturity			
Less than one year	95,917,704	49.11%	1.677%
One to five years	98,017,731	50.19%	1.528%
USAD's	1,357,885	0.70%	5.257%
TOTAL	\$ 195,293,320	100.00%	1.62719%
Equity in Central Treasury			
Kenai Peninsula Bourough School District	50,411,729	25.81%	
Central Peninsula Hospital	42,063,462	21.54%	
General Fund	29,270,361	14.99%	
Nikiski Fire	9,562,582	4.90%	
Road Service Area			
Other funds	8,509,641	4.36%	
Otheriunus	8,509,641	4.36% 28.41%	
TOTAL			

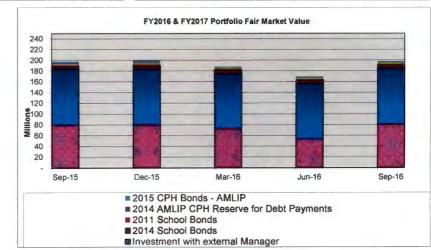
INVESTMENT PORTFOLIO September 30, 2016

	Par Value	Purchase Price	Fair Value 9/30/16
Investments by Borough Finance Director			
CORPORATE - less than 1 year	0.00	0.00	0.00
AGENCY - less than 1 year	15,350,000.00	15,376,136.00	15,372,464.50
AGENCY - 1 to 5 years	0.00	0.00	0.00
US TREASURY - less than 1 year	11,000,000.00	11,012,851.89	11,007,380.00
US TREASURY - 1 to 5 years	0.00	0.00	0.00
Total Investment by Borough Finance Director:	26,350,000.00	26,388,987.89	26,379,844.50
Investment with External manager:			
CORPORATE - less than 1 year	1,845,000.00	1,844,068.20	1,846,221.70
CORPORATE - 1 to 5 years	41,985,000.00	42,423,303.65	42,453,816.35
MUNICIPAL - less than 1 year	2,305,000.00	2,399,923.70	2,325,459.70
MUNICIPAL- 1 to 5 years	16,800,000.00	17,014,531.80	17,180,861.20
AGENCY - less than 1 year	411,805.33	428,374.08	412,484.81
AGENCY - 1 to 5 years	29,971,327.08	30,275,539.71	30,333,114.68
US TREASURY - less than 1 year	0.00	0.00	0.00
US TREASURY - 1 to 5 years	8,300,000.00	8,304,355.93	8,420,355.00
MONEY MARKET less than 1 year	237,142.51	237,142.51	237,142.51
Total Investment with External manager:	101,855,274.92	102,927,239.58	103,209,455.95
TOTAL SECURITY INVESTMENTS & MM EXTERNAL MGR	128,205,274.92	129,316,227.47	129,589,300.45

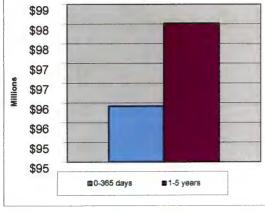








KPB Portfolio By Maturity



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