

To: Mayor, Council, City Coordinator, and City Clerk

From: Kevin Doberstein

Date: April 3, 2019

Re: Financial Investment Report for 1st Quarter 2019

Attached is an investment report for the year ending 3/31/2019. During this period BBE CIP managed an average of \$4,787,812.26 which had an average weighted yield of 2.03%. The City of Medford paid BBE CIP \$2,404.83 in the 1st quarter of 2019 to manage those funds.

Medford 2018A					
Account	Description	Purchase/Settle Date	Maturity Date	Current Face Value	Coupon Rate
Medford 2018A	Peoples State Bank	02/09/2018	08/09/2019	250,000.00	2.000
Medford 2018A	Morgan Stanley Bank, N.A.	02/15/2018	08/15/2019	250,000.00	2.050
Medford 2018A	---	---	08/12/2019	500,000.00	2.025
Medford Electric Utility					
Account	Description	Purchase/Settle Date	Maturity Date	Current Face Value	Coupon Rate
Medford Electric Utility	MMDA 12	---	03/31/2019	0.00	0.000
Medford Electric Utility	Merrick Bank Corporation	10/04/2016	04/11/2019	249,000.00	1.100
Medford Electric Utility	UNITED STATES TREASURY	03/05/2019	06/20/2019	137,000.00	0.000
Medford Electric Utility	Goldman Sachs Bank USA	09/05/2017	09/13/2019	239,000.00	1.750
Medford Electric Utility	DMB Community Bank	09/28/2016	09/28/2019	500,000.00	1.300
Medford Electric Utility	FEDERAL HOME LOAN BANKS	03/22/2018	09/22/2020	250,000.00	2.500
Medford Electric Utility	FEDERAL HOME LOAN BANKS	10/05/2018	03/12/2021	275,000.00	1.750
Medford Electric Utility	---	---	01/13/2020	1,650,000.00	1.484
Medford General					
Account	Description	Purchase/Settle Date	Maturity Date	Current Face Value	Coupon Rate
Medford General	MMDA 12	---	03/31/2019	0.00	0.000
Medford General	Comenity Capital Bank	09/27/2017	04/03/2019	195,000.00	1.600
Medford General	First Federal Savings and Loan Association of Lake	12/20/2017	06/20/2019	248,000.00	1.800
Medford General	S & T Bank	06/20/2018	06/20/2019	25,000.00	2.300
Medford General	UNITED STATES TREASURY	07/31/2018	07/31/2019	272,000.00	1.625
Medford General	Capital One Bank (Usa), National Association	09/27/2017	10/04/2019	195,000.00	1.700
Medford General	Cathay Bank	06/15/2018	12/16/2019	25,000.00	2.500
Medford General	Sallie Mae Bank	01/19/2018	01/17/2020	130,000.00	2.200
Medford General	Sunflower Bank, National Association	01/25/2019	01/27/2020	25,000.00	2.550
Medford General	Ally Bank	03/06/2017	03/09/2020	167,000.00	1.750
Medford General	Bank of Hope	03/09/2018	03/09/2020	250,000.00	2.300
Medford General	Berkshire Bank	03/06/2017	03/17/2020	100,000.00	1.700
Medford General	Pinnacle Bank	06/27/2018	06/29/2020	25,000.00	2.800
Medford General	American Express National Bank	08/09/2017	08/24/2020	250,000.00	1.900
Medford General	BMW Bank of North America	04/12/2018	09/08/2020	127,000.00	1.900
Medford General	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/11/2018	04/09/2021	200,000.00	2.600
Medford General	FEDERAL HOME LOAN BANKS	03/27/2019	09/27/2021	275,000.00	2.700
Medford General	---	---	04/04/2020	2,509,000.00	2.028
Summary					
Account	Description	Purchase/Settle Date	Maturity Date	Current Face Value	Coupon Rate
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