

CITY OF BOISE QUARTERLY REPORTS
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Callable Federal Agency Securities													
313382S95	13139A	FHLB		04/29/2013	300,000.00	299,445.00	300,000.00	1.000	28	1.000	1,266.67	-555.00	10/29/2018
313382S95	13139B	FHLB		04/29/2013	1,200,000.00	1,197,780.00	1,200,000.00	1.000	28	1.000	5,066.67	-2,220.00	10/29/2018
313382S95	13139C	FHLB		04/29/2013	250,000.00	249,537.50	250,000.00	1.000	28	1.000	1,055.56	-462.50	10/29/2018
313382S95	13139D	FHLB		04/29/2013	150,000.00	149,722.50	150,000.00	1.000	28	1.000	633.33	-277.50	10/29/2018
313382S95	13139E	FHLB		04/29/2013	100,000.00	99,815.00	100,000.00	1.000	28	1.000	422.22	-185.00	10/29/2018
3130AC2L7	17025A	FHLB		08/30/2017	3,000,000.00	2,895,540.00	3,000,000.00	2.150	1423	2.150	6,629.17	-104,460.00	08/24/2022
3130AC2L7	17025B	FHLB		08/30/2017	1,500,000.00	1,447,770.00	1,500,000.00	2.150	1423	2.150	3,314.58	-52,230.00	08/24/2022
3130AC2L7	17025C	FHLB		08/30/2017	500,000.00	482,590.00	500,000.00	2.150	1423	2.150	1,104.85	-17,410.00	08/24/2022
3134G44S4	13172A	FHLMC		05/29/2013	600,000.00	598,320.00	599,951.67	1.000	59	1.051	2,033.33	-1,631.67	11/29/2018
3134G44S4	13172B	FHLMC		05/29/2013	500,000.00	498,600.00	499,959.72	1.000	59	1.051	1,694.44	-1,359.72	11/29/2018
3134G44S4	13172C	FHLMC		05/29/2013	200,000.00	199,440.00	199,983.89	1.000	59	1.051	677.78	-543.89	11/29/2018
3134G44S4	13172D	FHLMC		05/29/2013	200,000.00	199,440.00	199,983.89	1.000	59	1.051	677.78	-543.89	11/29/2018
3134G44S4	13172F	FHLMC		05/29/2013	200,000.00	199,440.00	199,983.89	1.000	59	1.051	677.78	-543.89	11/29/2018
Subtotal and Average			8,699,757.96		8,700,000.00	8,517,440.00	8,699,863.06	1.661	836	1.671	25,254.16	-182,423.06	
Federal Agency Coupon Securities													
3133EHEZ2	17015A	FFCB		04/27/2017	1,000,000.00	983,770.00	1,000,530.08	1.600	553	1.563	7,777.78	-16,760.08	04/06/2020
3133EHEZ2	17015B	FFCB		04/27/2017	2,500,000.00	2,459,425.00	2,501,325.19	1.600	553	1.563	19,444.44	-41,900.19	04/06/2020
3133EHEZ2	17015C	FFCB		04/27/2017	1,500,000.00	1,475,655.00	1,500,795.11	1.600	553	1.563	11,666.67	-25,140.11	04/06/2020
3133EHYJ6	17028	FFCB		09/19/2017	7,000,000.00	6,918,940.00	6,993,806.52	1.375	346	1.470	5,079.86	-74,866.52	09/12/2019
3133EHJ95	17032	FFCB		11/17/2017	7,000,000.00	6,857,340.00	6,982,419.69	1.750	756	1.875	52,743.06	-125,079.69	10/26/2020
3133EJV8	18011	FFCB		08/09/2018	5,000,000.00	5,005,022.22	4,997,821.80	2.800	1036	2.836	22,944.44	7,200.42	08/02/2021
3130A7CV5	16002A	FHLB		05/19/2016	1,000,000.00	968,180.00	1,000,140.41	1.375	871	1.368	1,642.36	-31,960.41	02/18/2021
3130A7CV5	16002B	FHLB		05/19/2016	4,000,000.00	3,872,720.00	4,000,561.64	1.375	871	1.368	6,569.44	-127,841.64	02/18/2021
3130AABG2	17001A	FHLB		12/29/2016	250,000.00	243,332.50	248,027.47	1.875	1155	2.139	1,601.56	-4,694.97	11/29/2021
3130AABG2	17001B	FHLB		12/29/2016	3,200,000.00	3,114,656.00	3,174,751.57	1.875	1155	2.139	20,500.00	-60,095.57	11/29/2021
3130AABG2	17001C	FHLB		12/29/2016	1,100,000.00	1,070,663.00	1,091,320.85	1.875	1155	2.139	7,046.87	-20,657.85	11/29/2021
3130AABG2	17001D	FHLB		12/29/2016	250,000.00	243,332.50	248,027.47	1.875	1155	2.139	1,601.56	-4,694.97	11/29/2021
3130AABG2	17001E	FHLB		12/29/2016	200,000.00	194,666.00	198,421.97	1.875	1155	2.139	1,281.25	-3,755.97	11/29/2021
313379RB7	17017A	FHLB		07/03/2017	400,000.00	390,476.00	401,162.91	1.875	984	1.762	2,291.67	-10,686.91	06/11/2021
313379RB7	17017B	FHLB		07/03/2017	2,500,000.00	2,440,475.00	2,507,268.16	1.875	984	1.762	14,322.92	-66,793.16	06/11/2021
313379RB7	17017C	FHLB		07/03/2017	1,500,000.00	1,464,285.00	1,504,360.90	1.875	984	1.762	8,593.75	-40,075.90	06/11/2021
313379RB7	17017D	FHLB		07/03/2017	400,000.00	390,476.00	401,162.91	1.875	984	1.762	2,291.67	-10,686.91	06/11/2021
313379RB7	17017E	FHLB		07/03/2017	200,000.00	195,238.00	200,581.45	1.875	984	1.762	1,145.83	-5,343.45	06/11/2021
3133782M2	17029A	FHLB		09/29/2017	500,000.00	497,975.00	500,099.83	1.500	158	1.453	479.17	-2,124.83	03/08/2019
3133782M2	17029B	FHLB		09/29/2017	1,000,000.00	995,950.00	1,000,199.65	1.500	158	1.453	958.33	-4,249.65	03/08/2019

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September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133782M2	17029C	FHLB		09/29/2017	200,000.00	199,190.00	200,039.93	1.500	158	1.453	191.67	-849.93	03/08/2019
3133782M2	17029D	FHLB		09/29/2017	100,000.00	99,595.00	100,019.97	1.500	158	1.453	95.83	-424.97	03/08/2019
3133782M2	17029E	FHLB		09/29/2017	1,900,000.00	1,892,305.00	1,900,379.34	1.500	158	1.453	1,820.83	-8,074.34	03/08/2019
3133782M2	17029F	FHLB		09/29/2017	700,000.00	697,165.00	700,139.76	1.500	158	1.453	670.83	-2,974.76	03/08/2019
3133782M2	17029G	FHLB		09/29/2017	50,000.00	49,797.50	50,009.98	1.500	158	1.453	47.92	-212.48	03/08/2019
3133782M2	17029H	FHLB		09/29/2017	350,000.00	348,582.50	350,069.88	1.500	158	1.453	335.42	-1,487.38	03/08/2019
3133782M2	17029I	FHLB		09/29/2017	200,000.00	199,190.00	200,039.93	1.500	158	1.453	191.67	-849.93	03/08/2019
3130ACE26	18010	FHLB		06/27/2018	5,000,000.00	4,870,550.00	4,878,613.93	1.375	728	2.638	572.92	-8,063.93	09/28/2020
3137EADM8	15017A	FHLMC		11/20/2015	2,000,000.00	1,973,360.00	1,993,511.34	1.250	366	1.584	12,430.56	-20,151.34	10/02/2019
3137EADM8	15017B	FHLMC		11/20/2015	1,000,000.00	986,680.00	996,755.67	1.250	366	1.584	6,215.28	-10,075.67	10/02/2019
3137EADM8	15017C	FHLMC		11/20/2015	1,440,000.00	1,420,819.20	1,435,328.16	1.250	366	1.584	8,950.00	-14,508.96	10/02/2019
3137EADM8	15017D	FHLMC		11/20/2015	50,000.00	49,334.00	49,837.78	1.250	366	1.584	310.76	-503.78	10/02/2019
3137EADM8	15017E	FHLMC		11/20/2015	10,000.00	9,866.80	9,967.56	1.250	366	1.584	62.15	-100.76	10/02/2019
3137EADM8	15017F	FHLMC		11/20/2015	500,000.00	493,340.00	498,377.83	1.250	366	1.584	3,107.64	-5,037.83	10/02/2019
3137EAEB1	17030A	FHLMC		10/31/2017	300,000.00	296,001.00	298,203.63	0.875	291	1.636	525.00	-2,202.63	07/19/2019
3137EAEB1	17030B	FHLMC		10/31/2017	500,000.00	493,335.00	497,006.06	0.875	291	1.636	875.00	-3,671.06	07/19/2019
3137EAEB1	17030C	FHLMC		10/31/2017	3,200,000.00	3,157,344.00	3,180,838.77	0.875	291	1.636	5,600.00	-23,494.77	07/19/2019
3137EAEB1	17030D	FHLMC		10/31/2017	1,000,000.00	986,670.00	994,012.12	0.875	291	1.636	1,750.00	-7,342.12	07/19/2019
3135G0ZA4	15005A	FNMA		04/08/2015	500,000.00	499,060.00	501,317.70	1.875	141	1.169	1,093.75	-2,257.70	02/19/2019
3135G0ZA4	15005B	FNMA		04/08/2015	400,000.00	399,248.00	401,054.16	1.875	141	1.169	875.00	-1,806.16	02/19/2019
3135G0ZA4	15005C	FNMA		04/08/2015	2,000,000.00	1,996,240.00	2,005,270.79	1.875	141	1.169	4,375.00	-9,030.79	02/19/2019
3135G0ZA4	15005D	FNMA		04/08/2015	1,900,000.00	1,896,428.00	1,905,007.25	1.875	141	1.169	4,156.25	-8,579.25	02/19/2019
3135G0ZA4	15005E	FNMA		04/08/2015	200,000.00	199,624.00	200,527.08	1.875	141	1.169	437.50	-903.08	02/19/2019
3135G0D75	15011A	FNMA		06/25/2015	500,000.00	490,230.00	497,416.99	1.500	630	1.814	2,062.50	-7,186.99	06/22/2020
3135G0D75	15011B	FNMA		06/25/2015	1,500,000.00	1,470,690.00	1,492,250.98	1.500	630	1.814	6,187.50	-21,560.98	06/22/2020
3135G0D75	15011C	FNMA		06/25/2015	500,000.00	490,230.00	497,416.99	1.500	630	1.814	2,062.50	-7,186.99	06/22/2020
3135G0D75	15011D	FNMA		06/25/2015	2,000,000.00	1,960,920.00	1,989,667.97	1.500	630	1.814	8,250.00	-28,747.97	06/22/2020
3135G0D75	15011E	FNMA		06/25/2015	300,000.00	294,138.00	298,450.20	1.500	630	1.814	1,237.50	-4,312.20	06/22/2020
3135G0D75	15011F	FNMA		06/25/2015	200,000.00	196,092.00	198,966.80	1.500	630	1.814	825.00	-2,874.80	06/22/2020
3135G0H55	15019	FNMA		12/11/2015	1,000,000.00	981,830.00	1,000,439.70	1.875	819	1.854	4,843.75	-18,609.70	12/28/2020
3135G0F73	15024A	FNMA		02/16/2016	500,000.00	487,235.00	502,168.91	1.500	791	1.291	2,520.83	-14,933.91	11/30/2020
3135G0F73	15024B	FNMA		02/16/2016	300,000.00	292,341.00	301,301.35	1.500	791	1.291	1,512.50	-8,960.35	11/30/2020
3135G0F73	15024C	FNMA		02/16/2016	2,500,000.00	2,436,175.00	2,510,844.55	1.500	791	1.291	12,604.17	-74,669.55	11/30/2020
3135G0F73	15024D	FNMA		02/16/2016	850,000.00	828,299.50	853,687.15	1.500	791	1.291	4,285.42	-25,387.65	11/30/2020
3135G0F73	15024E	FNMA		02/16/2016	200,000.00	194,894.00	200,867.56	1.500	791	1.291	1,008.33	-5,973.56	11/30/2020
3135G0F73	15024F	FNMA		02/16/2016	50,000.00	48,723.50	50,216.89	1.500	791	1.291	252.08	-1,493.39	11/30/2020

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Federal Agency Coupon Securities													
3135G0F73	15024G	FNMA		02/16/2016	300,000.00	292,341.00	301,301.35	1.500	791	1.291	1,512.50	-8,960.35	11/30/2020
3135G0F73	15024H	FNMA		02/16/2016	300,000.00	292,341.00	301,301.35	1.500	791	1.291	1,512.50	-8,960.35	11/30/2020
3135G0K69	16013A	FNMA		10/31/2016	1,500,000.00	1,444,695.00	1,494,098.28	1.250	948	1.406	7,552.08	-49,403.28	05/06/2021
3135G0K69	16013B	FNMA		10/31/2016	2,500,000.00	2,407,825.00	2,490,163.80	1.250	948	1.406	12,586.81	-82,338.80	05/06/2021
3135G0K69	16013C	FNMA		10/31/2016	500,000.00	481,565.00	498,032.76	1.250	948	1.406	2,517.36	-16,467.76	05/06/2021
3135G0K69	16013D	FNMA		10/31/2016	500,000.00	481,565.00	498,032.76	1.250	948	1.406	2,517.36	-16,467.76	05/06/2021
3135G0S38	17007A	FNMA		02/03/2017	300,000.00	292,230.00	299,385.04	2.000	1192	2.066	1,433.34	-7,155.04	01/05/2022
3135G0S38	17007B	FNMA		02/03/2017	500,000.00	487,050.00	498,975.07	2.000	1192	2.066	2,388.89	-11,925.07	01/05/2022
3135G0S38	17007C	FNMA		02/03/2017	2,900,000.00	2,824,890.00	2,894,055.40	2.000	1192	2.066	13,855.55	-69,165.40	01/05/2022
3135G0S38	17007D	FNMA		02/03/2017	1,000,000.00	974,100.00	997,950.14	2.000	1192	2.066	4,777.78	-23,850.14	01/05/2022
3135G0S38	17007E	FNMA		02/03/2017	300,000.00	292,230.00	299,385.04	2.000	1192	2.066	1,433.34	-7,155.04	01/05/2022
3135G0T29	17013A	FNMA		03/08/2017	2,500,000.00	2,459,625.00	2,493,698.04	1.500	515	1.684	3,437.50	-34,073.04	02/28/2020
3135G0T29	17013B	FNMA		03/08/2017	2,500,000.00	2,459,625.00	2,493,698.04	1.500	515	1.684	3,437.50	-34,073.04	02/28/2020
3135G0ZY2	17016A	FNMA		05/31/2017	3,000,000.00	2,971,500.00	3,011,351.06	1.750	421	1.414	18,229.17	-39,851.06	11/26/2019
3135G0ZY2	17016B	FNMA		05/31/2017	1,200,000.00	1,188,600.00	1,204,540.42	1.750	421	1.414	7,291.67	-15,940.42	11/26/2019
3135G0ZY2	17016C	FNMA		05/31/2017	300,000.00	297,150.00	301,135.11	1.750	421	1.414	1,822.92	-3,985.11	11/26/2019
3135G0ZY2	17016D	FNMA		05/31/2017	500,000.00	495,250.00	501,891.84	1.750	421	1.414	3,038.19	-6,641.84	11/26/2019
Subtotal and Average			96,952,694.30		95,000,000.00	93,310,682.22	94,771,805.74	1.614	657	1.729	381,670.15	-1,461,123.52	
Treasury Coupon Securities													
912828X96	18001A	UST		02/16/2018	500,000.00	490,800.00	493,886.98	1.500	592	2.277	2,832.88	-3,086.98	05/15/2020
912828X96	18001B	UST		02/16/2018	1,000,000.00	981,600.00	987,773.96	1.500	592	2.277	5,665.76	-6,173.96	05/15/2020
912828X96	18001C	UST		02/16/2018	1,000,000.00	981,600.00	987,773.96	1.500	592	2.277	5,665.76	-6,173.96	05/15/2020
912828X96	18001D	UST		02/16/2018	1,000,000.00	981,600.00	987,773.96	1.500	592	2.277	5,665.76	-6,173.96	05/15/2020
912828X96	18001E	UST		02/16/2018	1,000,000.00	981,600.00	987,773.96	1.500	592	2.277	5,665.76	-6,173.96	05/15/2020
912828X96	18001F	UST		02/16/2018	500,000.00	490,800.00	493,886.98	1.500	592	2.277	2,832.88	-3,086.98	05/15/2020
912828R44	18002A	UST		02/28/2018	400,000.00	395,892.00	397,005.24	0.875	226	2.103	1,322.01	-1,113.24	05/15/2019
912828R44	18002B	UST		02/28/2018	5,000,000.00	4,948,650.00	4,962,565.55	0.875	226	2.103	16,525.14	-13,915.55	05/15/2019
912828R44	18002C	UST		02/28/2018	600,000.00	593,838.00	595,507.87	0.875	226	2.103	1,983.02	-1,669.87	05/15/2019
912828U73	18004A	UST		03/07/2018	1,000,000.00	985,270.00	990,186.15	1.375	440	2.209	4,057.38	-4,916.15	12/15/2019
912828U73	18004B	UST		03/07/2018	2,000,000.00	1,970,540.00	1,980,372.30	1.375	440	2.209	8,114.75	-9,832.30	12/15/2019
912828U73	18004C	UST		03/07/2018	1,000,000.00	985,270.00	990,186.15	1.375	440	2.209	4,057.38	-4,916.15	12/15/2019
912828U73	18004D	UST		03/07/2018	400,000.00	394,108.00	396,074.46	1.375	440	2.209	1,622.95	-1,966.46	12/15/2019
912828U73	18004E	UST		03/07/2018	600,000.00	591,162.00	594,111.69	1.375	440	2.209	2,434.43	-2,949.69	12/15/2019
912828P95	18008	UST		06/27/2018	10,000,000.00	9,934,000.00	9,944,190.01	1.000	165	2.246	4,419.89	-10,190.01	03/15/2019
912828Q2	18013	UST		08/09/2018	5,000,000.00	4,893,150.00	4,893,415.03	1.500	684	2.677	9,578.80	-265.03	08/15/2020

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Treasury Coupon Securities													
912828T34	18014	UST		08/09/2018	5,000,000.00	4,768,550.00	4,764,336.25	1.125	1095	2.777	154.53	4,213.75	09/30/2021
Subtotal and Average			31,350,099.86		36,000,000.00	35,368,430.00	35,446,820.50	1.187	470	2.353	82,599.08	-78,390.50	
Treasury Discount Notes													
912796QD4	18006	UST		06/27/2018	10,000,000.00	9,976,000.00	9,990,879.03	1.931	17	1.970	0.00	-14,879.03	10/18/2018
912796QN2	18007	UST		06/27/2018	10,000,000.00	9,942,000.00	9,958,815.83	2.031	73	2.079	0.00	-16,815.83	12/13/2018
912796QK8	18009	UST		06/27/2018	10,000,000.00	9,954,000.00	9,970,325.60	2.015	53	2.060	0.00	-16,325.60	11/23/2018
Subtotal and Average			29,844,463.66		30,000,000.00	29,872,000.00	29,920,020.46	1.993	48	2.037	0.00	-48,020.46	
Corporate Coupon Securities													
594918BN3	17026A	MICRO		08/31/2017	500,000.00	493,630.00	498,376.91	1.100	311	1.487	809.72	-4,746.91	08/08/2019
594918BN3	17026B	MICRO		08/31/2017	500,000.00	493,630.00	498,376.91	1.100	311	1.487	809.72	-4,746.91	08/08/2019
594918BN3	17026C	MICRO		08/31/2017	1,000,000.00	987,260.00	996,753.82	1.100	311	1.487	1,619.44	-9,493.82	08/08/2019
594918BN3	17026D	MICRO		08/31/2017	2,000,000.00	1,974,520.00	1,993,507.63	1.100	311	1.487	3,238.89	-18,987.63	08/08/2019
594918BN3	17026E	MICRO		08/31/2017	500,000.00	493,630.00	498,376.91	1.100	311	1.487	809.72	-4,746.91	08/08/2019
594918BN3	17026F	MICRO		08/31/2017	500,000.00	493,630.00	498,376.91	1.100	311	1.487	809.72	-4,746.91	08/08/2019
25468PDJ2	18012	WALT		08/09/2018	5,000,000.00	4,967,700.00	4,915,418.33	2.300	865	3.048	15,652.78	52,281.67	02/12/2021
Subtotal and Average			7,813,503.02		10,000,000.00	9,904,000.00	9,899,187.42	1.696	586	2.263	23,749.99	4,812.58	
Overnight Investment Pool													
SYSPOOL101	POOL101	101			23,096,873.10	23,096,873.10	23,096,873.10	2.026	1	2.026	42,348.30	0.00	
SYSPOOL101NIN	POOL101NIN	101NIN			16,875.00	16,875.00	16,875.00	2.027	1	2.027	26.24	0.00	
SYSPOOL207	POOL207	207			281,994.85	281,994.85	281,994.85	2.026	1	2.026	725.52	0.00	
SYSPOOL210	POOL210	210			1,318,253.48	1,318,253.48	1,318,253.48	2.026	1	2.026	2,383.46	0.00	
SYSPOOL315	POOL315	315			4,528,039.59	4,528,039.59	4,528,039.59	2.026	1	2.026	7,370.69	0.00	
SYSPOOL402	POOL402	402			24,177.38	24,177.38	24,177.38	2.026	1	2.026	3,940.86	0.00	
SYSPOOL403	POOL403	403			5,139,701.72	5,139,701.72	5,139,701.72	2.026	1	2.026	8,969.42	0.00	
SYSPOOL405	POOL405	405			4,451,769.18	4,451,769.18	4,451,769.18	2.026	1	2.026	8,490.08	0.00	
SYSPOOL525	POOL525	525			1,576,248.21	1,576,248.21	1,576,248.21	2.026	1	2.026	9,949.86	0.00	
SYSPOOL526	POOL526	526			14,530,726.45	14,530,726.45	14,530,726.45	2.026	1	2.026	22,787.75	0.00	
SYSPOOL527	POOL527	527			184,687.97	184,687.97	184,687.97	2.026	1	2.026	356.87	0.00	
SYSPOOL528	POOL528	528			771,883.03	771,883.03	771,883.03	2.026	1	2.026	1,479.66	0.00	
SYSPOOL531	POOL531	531			3,222,734.79	3,222,734.79	3,222,734.79	2.026	1	2.026	4,511.57	0.00	
SYSPOOL540	POOL540	540			426,316.93	426,316.93	426,316.93	2.026	1	2.026	1,347.66	0.00	
SYSPOOL541	POOL541	541			620,807.56	620,807.56	620,807.56	2.026	1	2.026	1,320.92	0.00	
SYSPOOL542	POOL542	542			2,916,618.58	2,916,618.58	2,916,618.58	2.026	1	2.026	5,433.28	0.00	

CITY OF BOISE QUARTERLY REPORTS
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Overnight Investment Pool													
SYSPOOL640	POOL640	640			250,050.74	250,050.74	250,050.74	2.026	1	2.026	451.56	0.00	
SYSPOOL641	POOL641	641			247,119.18	247,119.18	247,119.18	2.026	1	2.026	1,110.27	0.00	
SYSPOOL642	POOL642	642			28,657.08	28,657.08	28,657.08	2.027	1	2.027	46.99	0.00	
SYSPOOL645	POOL645	645			1,044,001.52	1,044,001.52	1,044,001.52	2.026	1	2.026	1,881.06	0.00	
SYSPOOL753	POOL753	753			39,980.44	39,980.44	39,980.44	2.027	1	2.027	45.47	0.00	
SYSPOOL775	POOL775	775			710.93	710.93	710.93	2.020	1	2.020	1.37	0.00	
Subtotal and Average			68,711,146.71		64,718,227.71	64,718,227.71	64,718,227.71	2.027	1	2.027	124,978.86	0.00	
Project Construction													
PCF	PCF	PCF			0.00	0.00	0.00	1.750	1	1.750	1,028.49	0.00	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0	0.000	1,028.49	0.00	
Total and Average			243,371,665.51		244,418,227.71	241,690,779.93	243,455,924.89	1.713	384	1.957	639,280.73	-1,765,144.96	

CITY OF BOISE QUARTERLY REPORTS
Portfolio Management
Portfolio Details with Earnings - Cash
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			243,371,665.50		244,418,227.71	241,690,779.93	243,455,924.89	1.713	384	1.957	639,280.73	-1,765,144.96