



City of Boise
Portfolio Management
Portfolio Summary
March 31, 2014

City of Boise
 150 North Capitol Boulevard
 Boise, ID
 (208)388-4743

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | YTM 365 Equiv. |
|------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-------------|-----------------------|
| Callable Federal Agency Securities | 29,782,000.00 | 29,369,680.21 | 29,763,914.50 | 15.96 | 1,743 | 1.062 |
| Federal Agency Coupon Securities | 53,100,000.00 | 53,521,704.50 | 53,468,396.12 | 28.68 | 1,224 | 0.828 |
| Treasury Coupon Securities | 25,300,000.00 | 25,276,645.95 | 25,283,594.25 | 13.56 | 672 | 0.471 |
| Commercial Paper - Discount | 20,000,000.00 | 19,993,941.67 | 19,993,941.67 | 10.72 | 125 | 0.167 |
| Callable Multi-Coupon Securities | 2,000,000.00 | 1,980,162.00 | 2,000,000.00 | 1.07 | 1,826 | 0.976 |
| Overnight Investment Pool | 49,406,368.84 | 49,406,368.84 | 49,406,368.84 | 26.50 | 1 | 0.095 |
| HISF Money Market Account | 2,054,851.42 | 2,054,851.42 | 2,054,851.42 | 1.10 | 1 | 0.010 |
| Zero Coupon Bonds | 4,000,000.00 | 3,966,728.00 | 3,966,410.49 | 2.13 | 1,498 | 1.855 |
| Negotiable CDs -2 | 496,000.00 | 495,762.41 | 496,000.00 | 0.27 | 1,097 | 0.752 |
| | 186,139,220.26 | 186,065,845.00 | 186,433,477.29 | 100.00% | 789 | 0.566 |
| <hr/> | | | | | | |
| Cash and Accrued Interest | | | | | | |
| Accrued Interest at Purchase | | 48,728.04 | 48,728.04 | | | |
| Subtotal | | 48,728.04 | 48,728.04 | | | |
| Total Cash and Investments | 186,139,220.26 | 186,114,573.04 | 186,482,205.33 | | 789 | 0.566 |
| <hr/> | | | | | | |
| Total Earnings | March 31 | Month Ending | Fiscal Year To Date | | | |
| Current Year | | 88,205.28 | 477,763.86 | | | |
| Average Daily Balance | | 188,777,391.69 | 158,450,104.85 | | | |
| Effective Rate of Return | | 0.55% | 0.60% | | | |

A detailed investment listing is available through Boise City Treasury.

Richard Downen, Deputy Treasurer

Reporting period 03/01/2014-03/31/2014

Run Date: 04/07/2014 - 10:15

Portfolio BOIS
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.3a