

City of Dillingham Investment Evaluation
As of February 28, 2021

Piper Sandler & Co.

Investment Title	Investment Type	Liquidity/Maturity	Investment	Market Value	Income YTD	Current Yield
Federated Govt Oblig Prem SHS	Money Market	30 days		1,251,266.92	16.53	0.10%
Bank Hapoalim BM New York	Security	04/06/21	248,000.00	248,419.12	3,968.00	1.58%
Ally BK Sandy Utah	Security	09/07/21	248,000.00	250,279.12	4,464.00	1.76%
Morgan Stanley BK	Security	09/07/21	248,000.00	250,279.12	4,464.00	1.76%
Morgan Stanley Private BK	Security	09/07/21	248,000.00	250,279.12	4,464.00	1.76%
Cullman Svgs BK	Security	01/31/22	247,000.00	251,453.41	4,940.00	1.96%
				<u>2,501,976.81</u>		

AMLIIP (Key Bank)

Investment Title	Investment Type	Liquidity/Maturity	Investment	Market Value	Income YTD	Current Yield
AML Investment Pool	Money Market	30 days		213,222.56	1.86	0.01%
				<u>213,222.56</u>		

Piper Sandler & Co.

Investment Title	Investment Type	Liquidity/Maturity	Investment	Market Value	Income YTD	Current Yield
Federated Govt Oblig Prem SHS	Money Market	30 days		150,394.08	711.23	0.11%
Wells Fargo BK	Security	01/17/24	245,000.00	257,024.60	140.29	1.81%
				<u>407,418.68</u>		

Time Value Investments

Investment Title	Investment Type	Liquidity/Maturity	Investment	Market Value	Income YTD	Current Yield
Federated Govt Oblig Prem SHS	Money Market	30 days		1,126.95	16.53	0.10%
East Boston Svgs Bank	Security	08/12/24	249,000.00	248,773.76	28.54	0.29%
BMW Bank North America	Security	08/14/23	248,000.00	249,687.24	38.20	0.34%
Merrick Bank South Jordan	Security	08/14/23	248,000.00	248,468.72	19.02	0.19%
				<u>748,056.67</u>		

Wells Fargo Securities

Investment Title	Investment Type	Liquidity/Maturity	Investment	Market Value	Income YTD	Current Yield
Wells Fargo Securities	Money Market	30 days		262,120.45	5.49	0.010%
				<u>262,120.45</u>		

COD Investments

Investment	Market Value	Income YTD	Current Yield
	262,120.45	5.49	0.010%
	<u>262,120.45</u>		

Wells Fargo Securities

Bond Projects

Investment Title
Wells Fargo Securities

Investment Type
Money Market

Liquidity/Maturity
30 days

Investment

Market Value
2,036,981.96
2,036,981.96

Income YTD
51.91

Current Yield
0.30%

Total Investments 6,169,777.13