Investment Report
Quarter Ended
June 30, 2026

HERMISTON
OREGON
Where Life is Sweet

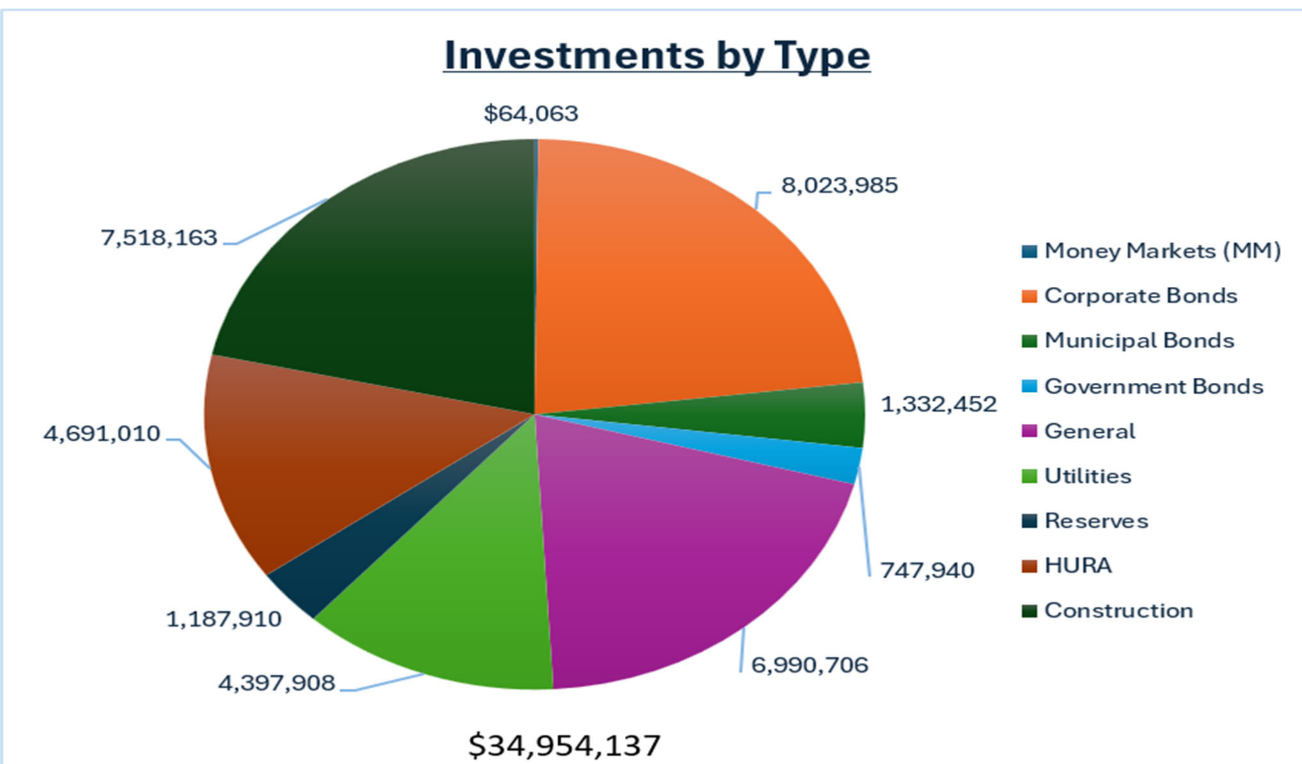
Investment Report

The investment report provided presents a summary of the City's investments quarterly. The primary purpose of this report is to summarize the City's investments with activity for the past quarter. The summary includes the beginning and ending balances and transactions that occurred affecting the city's investments.

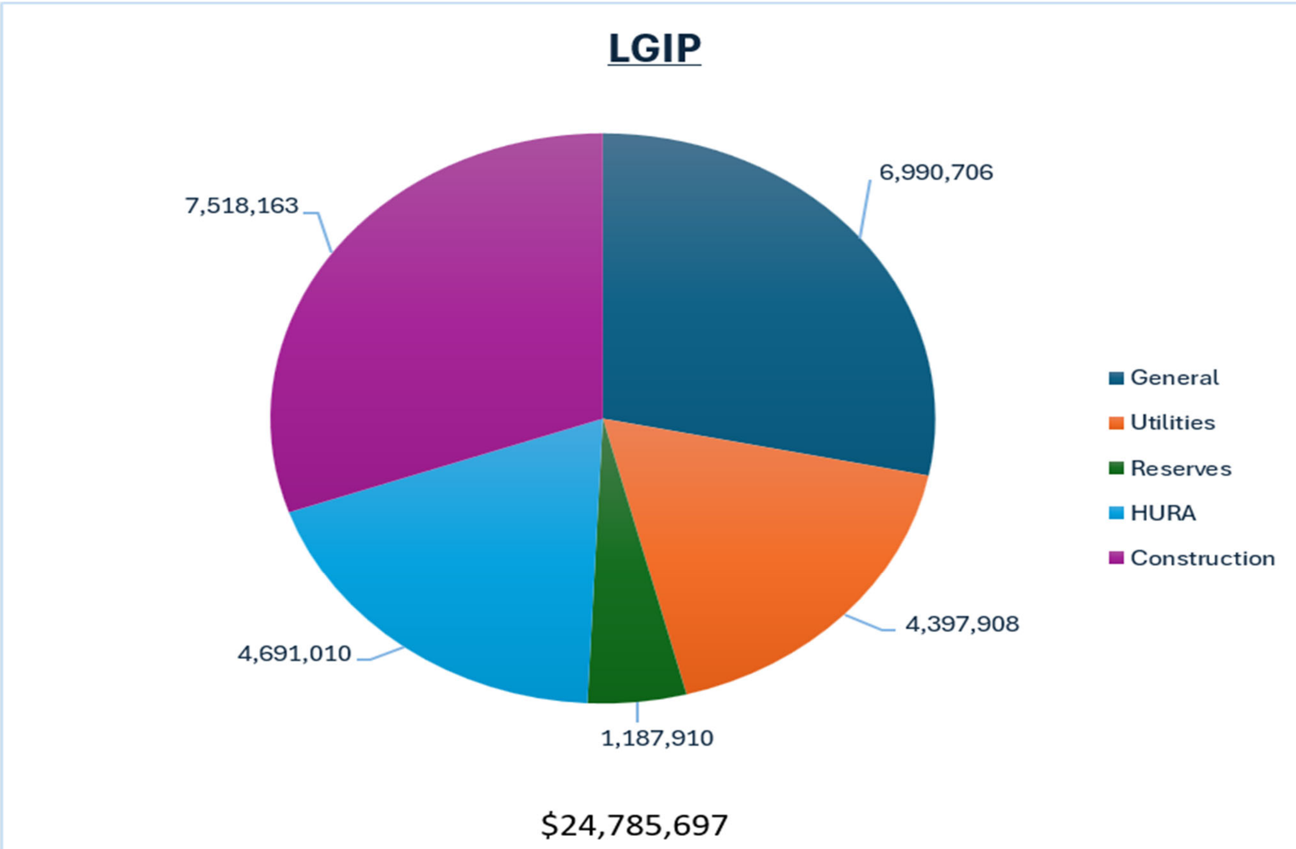
FY 2025-2026 Quarterly Investment Report City of Hermiston Quarter Ending June 30, 2026						
Investment Type	**Beginning**	**Change**	**Net Gain (Loss) or Interest**	**Fees**	**Ending**	**% of Portfolio**
Money Markets (MM)	$ 23,425	$ 40,373	$ 386	$ (121)	$ 64,063	0.2%
Corporate Bonds	8,046,872	(116,784)	96,144	(2,247)	8,023,985	23.0%
Municipal Bonds	1,563,997	(258,845)	27,634	(334)	1,332,452	3.8%
Government Bonds	448,496	299,808	-	(364)	747,940	2.1%
General	7,915,239	(1,000,000)	75,467	-	6,990,706	20.0%
Utilities	4,354,340	-	43,568	-	4,397,908	12.6%
Reserves	1,176,141	-	11,769	-	1,187,910	3.4%
HURA	5,492,030	(850,000)	48,980	-	4,691,010	13.4%
Construction	7,443,684	-	74,479	-	7,518,163	21.5%
Total Investments	$ 36,464,224	$ (1,885,448)	$ 378,427	$ (3,066)	$ 34,954,137	100.0%

<u>Investment Summaries</u>

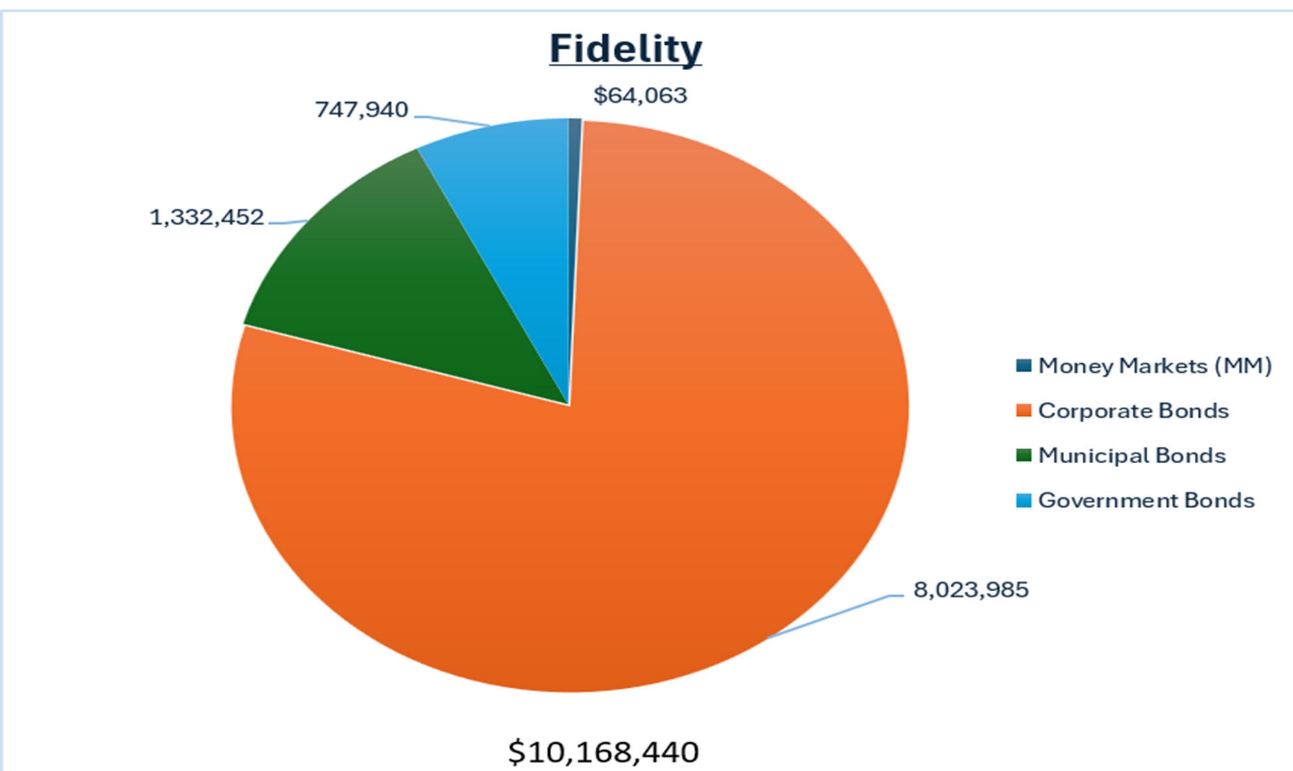
Total investments ending June 30, 2026, were approximately $35 million, including $24.8 million held in the Local Government Investment Pool (LGIP) and $10.2 million in Fidelity investments.



LGIP change is due to net of cashflow 'invested' in short term investments and funds redemptions for various cashflow needs (construction projects, city obligations, etc.).



Fidelity investments follow the city's adopted investment policy and reflect balances held for future returns.



Interest earnings for the totaled $378k (Fidelity - $124k and LGIP - $254k, respectively). The average interest earned totaled 1.0% of total investments held.