Investment Report
Quarter Ended
September 30, 2026

HERMISTON
OREGON
Where Life is Sweet

Investment Report

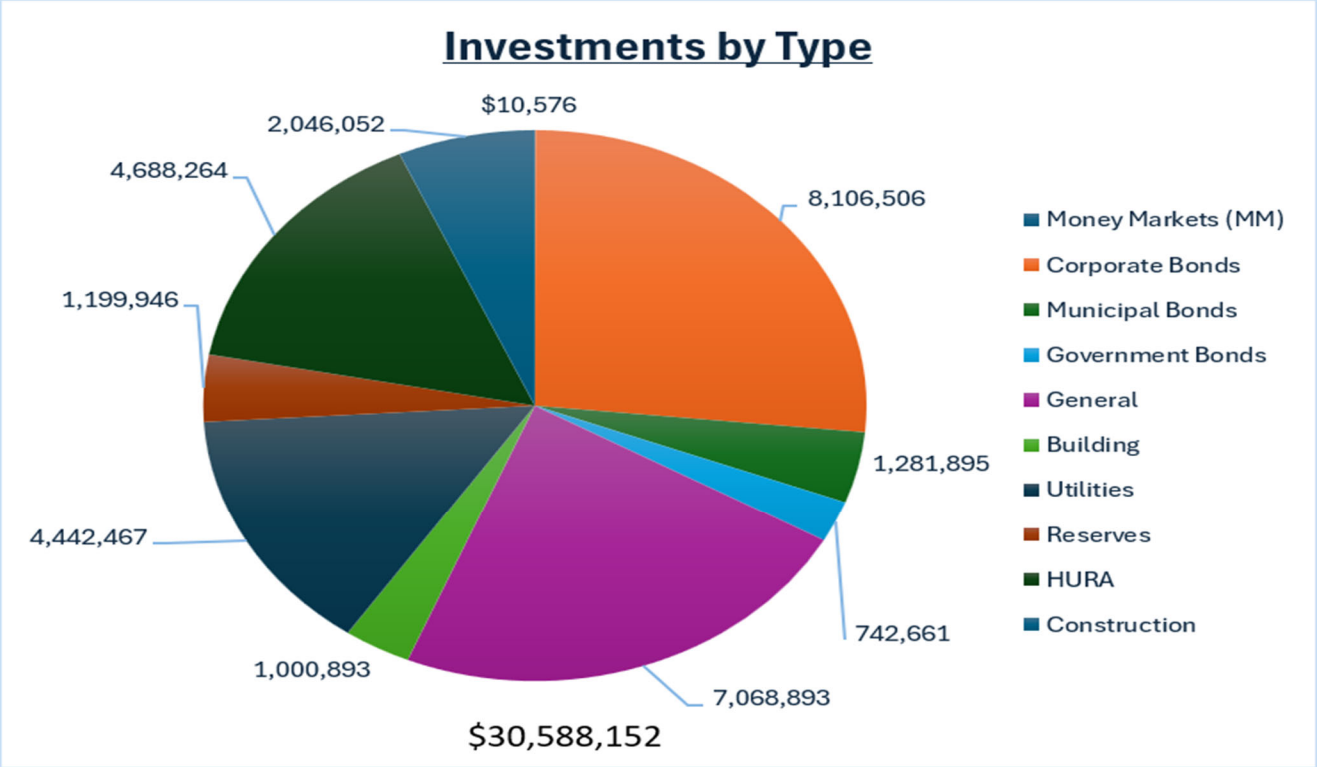
The investment report provided presents a summary of the City's investments quarterly. The primary purpose of this report is to summarize the City's investments with activity for the past quarter. The summary includes the beginning and ending balances and transactions that occurred affecting the city's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

FY 2026-2027 Quarterly Investment Report
City of Hermiston
Quarter Ending September 30, 2026

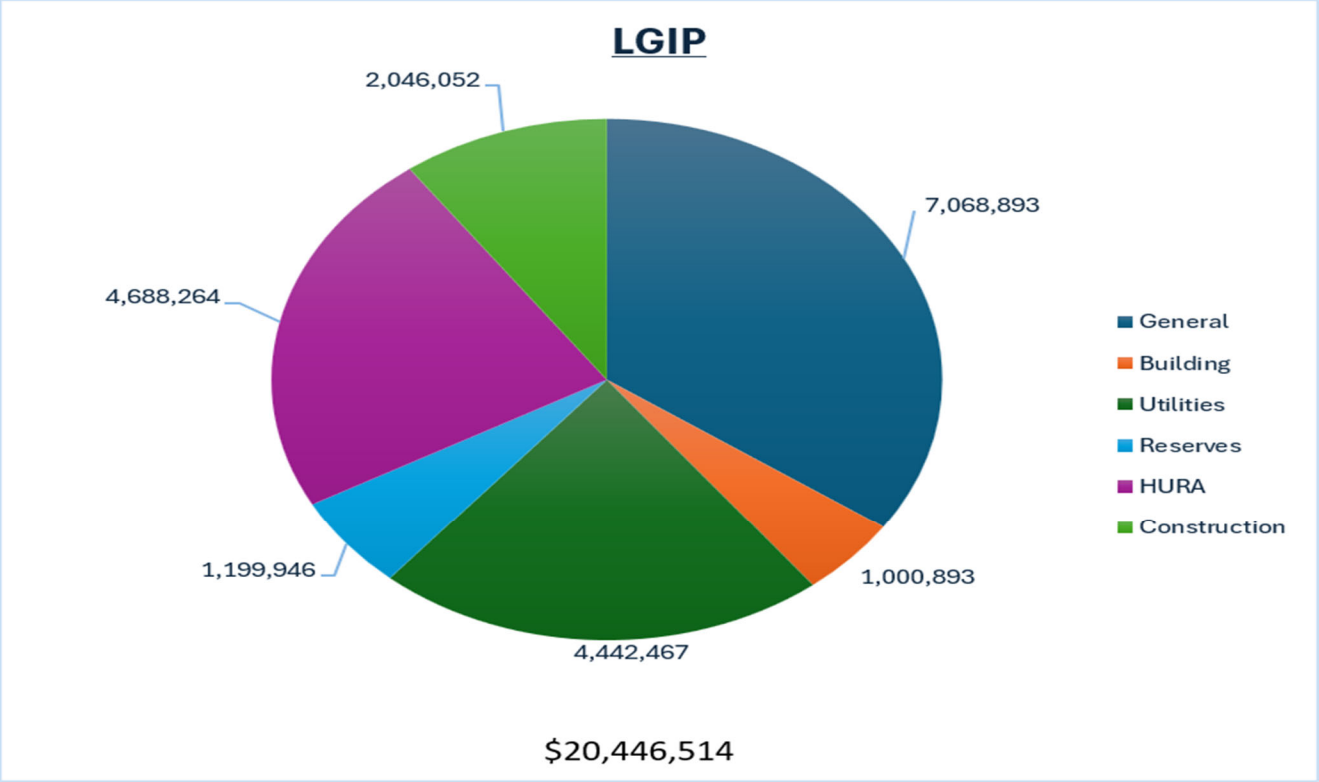
Investment Type	Beginning	Change	Net Gain (Loss) or Interest	Fees	Ending	% of Portfolio
Money Markets (MM)	$ 64,063	$ (53,680)	$ 224	$ (31)	$ 10,576	0.0%
Corporate Bonds	8,023,985	(7,887)	92,921	(2,513)	8,106,506	26.5%
Municipal Bonds	1,332,452	(60,730)	10,613	(440)	1,281,895	4.2%
Government Bonds	747,940	(5,090)	-	(189)	742,661	2.4%
General	6,990,706	-	78,187	-	7,068,893	23.1%
Building	-	1,000,000	893	-	1,000,893	3.3%
Utilities	4,397,908	-	44,559	-	4,442,467	14.5%
Reserves	1,187,910	-	12,036	-	1,199,946	3.9%
HURA	4,691,010	(50,000)	47,254	-	4,688,264	15.3%
Construction	7,518,163	(5,500,000)	27,889	-	2,046,052	6.7%
Total Investments	$ 34,954,137	$ (4,677,387)	$ 314,576	$ (3,173)	$ 30,588,152	100.0%

Investment Summaries

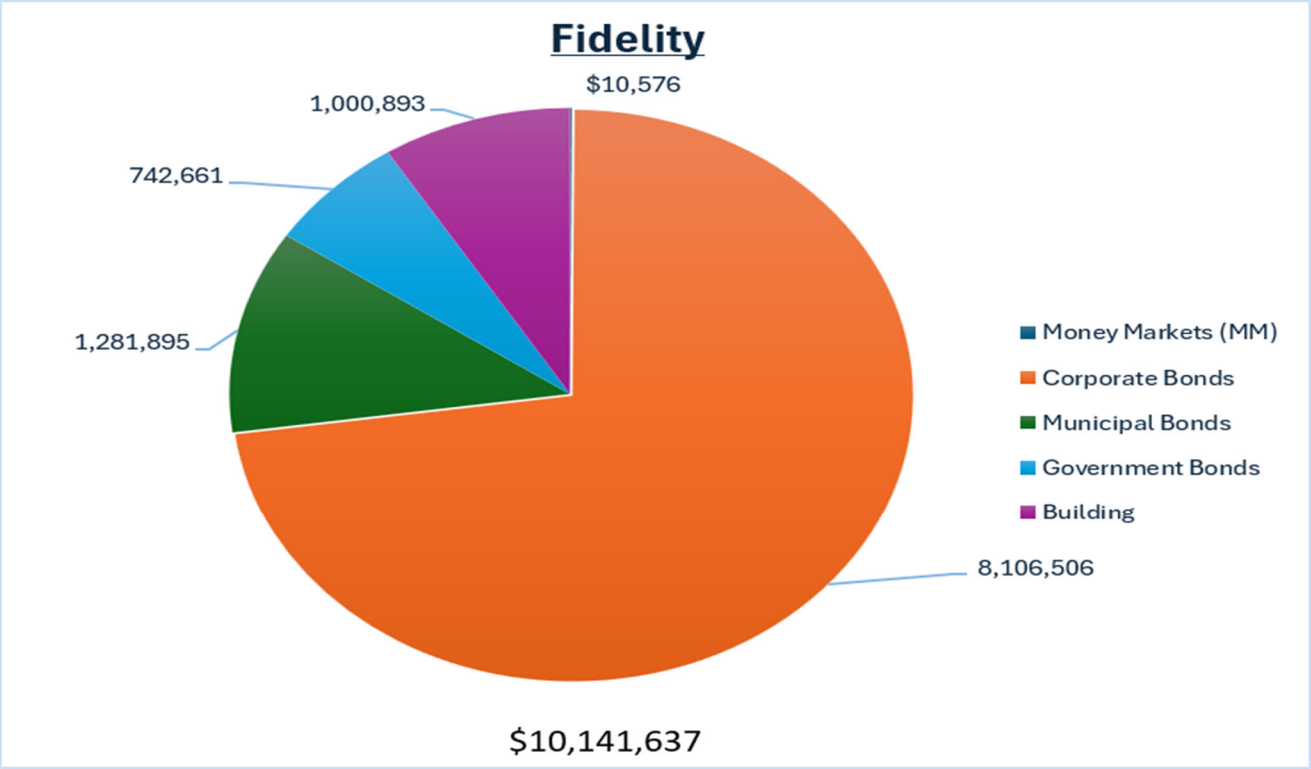
Total investments ending September 30, 2026, were approximately $30.6 million, including $20.5 million held in the Local Government Investment Pool (LGIP) and $10.1 million in Fidelity investments.



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 $315k (Fidelity - $104k and LGIP - $211k, respectively). Total average interest earned totaled 1.0% of total investments held.

