

Fiscal Year 2019 - 2020

Quarterly Financial Report – 1st Quarter

October 26, 2020

**END OF
QUARTER**

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Tonight's Agenda

- Fiscal Year 2020-21 Budget to Actual
- Investment Report
- Tax Year 2020-21 Property Taxes
- PERS Contribution Rates
- CARES Act Programs



Fiscal Year 2020-21 Budget to Actual

Fund	Fiscal Year 2019-2020			Fiscal Year 2020-2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
General Fund						
Revenues	\$ 24,164,830	\$ 2,336,502	9.67%	\$ 23,871,125	\$ 2,424,702	10.16%
Expenditures	\$ 27,462,890	\$ 5,666,511	20.63%	\$ 24,342,535	\$ 5,579,762	22.92%
Building Fund						
Revenues	\$ 1,049,790	\$ 267,402	25.47%	\$ 1,087,645	\$ 188,475	17.33%
Expenditures	\$ 2,118,525	\$ 456,059	21.53%	\$ 1,642,210	\$ 343,004	20.89%
Road Utility Fee Fund						
Revenues	\$ 1,989,730	\$ 391,880	19.70%	\$ 2,100,355	\$ 411,264	19.58%
Expenditures	\$ 1,880,190	\$ 381,977	20.32%	\$ 2,060,085	\$ 362,231	17.58%
Road Operating Fund						
Revenues	\$ 4,064,750	\$ 813,563	20.02%	\$ 3,550,205	\$ 521,677	14.69%
Expenditures	\$ 4,182,310	\$ 463,351	11.08%	\$ 4,193,490	\$ 442,250	10.55%



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Core Area Parking Fund						
Revenues	\$ 66,000	\$ 3,493	5.29%	\$ 62,000	\$ 647	1.04%
Expenditures	\$ 59,460	\$ 12,406	20.87%	\$ 60,560	\$ 12,583	20.78%
Water Operating Fund						
Revenues	\$ 7,572,705	\$ 2,503,548	33.06%	\$ 6,544,960	\$ 2,819,129	43.07%
Expenditures	\$ 8,765,375	\$ 1,762,626	20.11%	\$ 8,867,820	\$ 1,321,945	14.91%
Sewer Operating Fund						
Revenues	\$ 8,729,580	\$ 2,207,409	25.29%	\$ 9,499,460	\$ 2,197,987	23.14%
Expenditures	\$ 9,775,225	\$ 1,705,582	17.45%	\$ 9,615,535	\$ 1,626,144	16.91%
Storm Drain Operating Fund						
Revenues	\$ 3,423,530	\$ 887,567	25.93%	\$ 3,494,180	\$ 879,360	25.17%
Expenditures	\$ 3,687,655	\$ 587,829	15.94%	\$ 3,172,515	\$ 444,892	14.02%



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Quarter End Investment Report



Tualatin City Council Investment Report

07/01/2020 - 09/30/2020

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TUAL_Total Portfolio (176858)

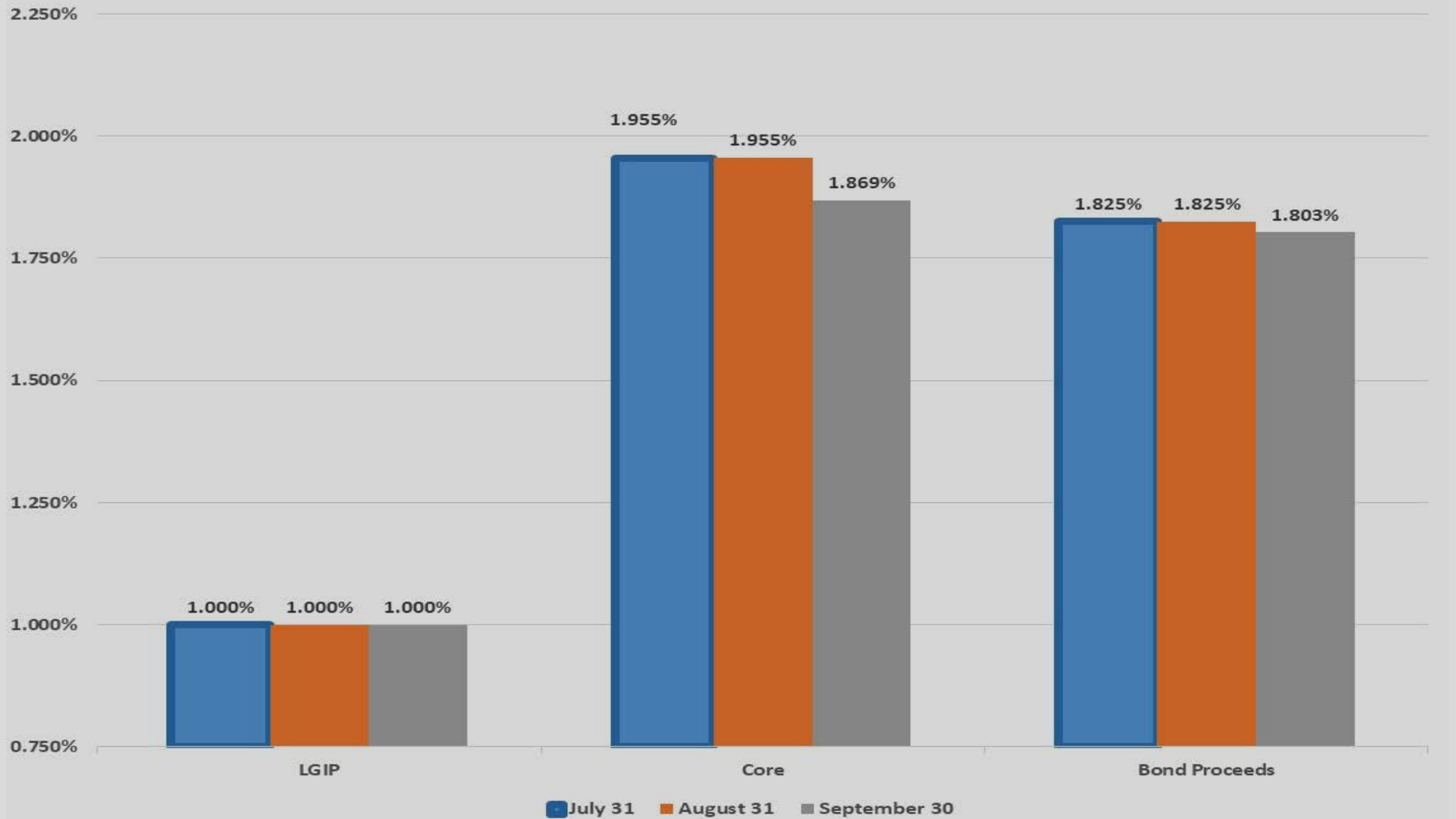
Dated: 10/26/2020

Portfolio Characteristics <table border="1"> <thead> <tr> <th></th> <th>Portfolio</th> </tr> </thead> <tbody> <tr> <td>Par Amount</td> <td>78,153,649.15</td> </tr> <tr> <td>Book Value</td> <td>78,334,396.76</td> </tr> <tr> <td>Market Value</td> <td>78,996,374.56</td> </tr> <tr> <td>Accrued Balance</td> <td>127,100.65</td> </tr> <tr> <td>Market Value + Accrued</td> <td>79,123,475.21</td> </tr> <tr> <td>Net Unrealized Gain/Loss</td> <td>661,977.80</td> </tr> <tr> <td>Yield at Cost</td> <td>1.255</td> </tr> <tr> <td>Effective Duration</td> <td>0.605</td> </tr> <tr> <td>Maturity in Years</td> <td>0.619</td> </tr> </tbody> </table>		Portfolio	Par Amount	78,153,649.15	Book Value	78,334,396.76	Market Value	78,996,374.56	Accrued Balance	127,100.65	Market Value + Accrued	79,123,475.21	Net Unrealized Gain/Loss	661,977.80	Yield at Cost	1.255	Effective Duration	0.605	Maturity in Years	0.619	Distribution by Asset Type <p>Chart calculated by: Market Value + Accrued</p>	Asset Allocation at Policy Level <table border="1"> <thead> <tr> <th>GPA Asset Class</th> <th>Ending Market Value + Accrued</th> <th>% of Ending Market Value + Accrued</th> </tr> </thead> <tbody> <tr> <td>Bank Deposit</td> <td>3,262,614.07</td> <td>4.250%</td> </tr> <tr> <td>Corporate</td> <td>514,014.16</td> <td>0.650%</td> </tr> <tr> <td>FFCB</td> <td>6,034,481.02</td> <td>7.627%</td> </tr> <tr> <td>FHLB</td> <td>12,330,581.24</td> <td>15.584%</td> </tr> <tr> <td>FHLMC</td> <td>250,389.50</td> <td>0.316%</td> </tr> <tr> <td>FNMA</td> <td>503,013.67</td> <td>0.636%</td> </tr> <tr> <td>Municipal</td> <td>1,296,276.17</td> <td>1.638%</td> </tr> <tr> <td>Pooled Funds</td> <td>47,676,035.08</td> <td>60.255%</td> </tr> <tr> <td>US Treasury</td> <td>7,156,070.28</td> <td>9.044%</td> </tr> <tr> <td>Total</td> <td>79,123,475.21</td> <td>100.000%</td> </tr> </tbody> </table> <p>Footnotes: 2,3,4</p>	GPA Asset Class	Ending Market Value + Accrued	% of Ending Market Value + Accrued	Bank Deposit	3,262,614.07	4.250%	Corporate	514,014.16	0.650%	FFCB	6,034,481.02	7.627%	FHLB	12,330,581.24	15.584%	FHLMC	250,389.50	0.316%	FNMA	503,013.67	0.636%	Municipal	1,296,276.17	1.638%	Pooled Funds	47,676,035.08	60.255%	US Treasury	7,156,070.28	9.044%	Total	79,123,475.21	100.000%
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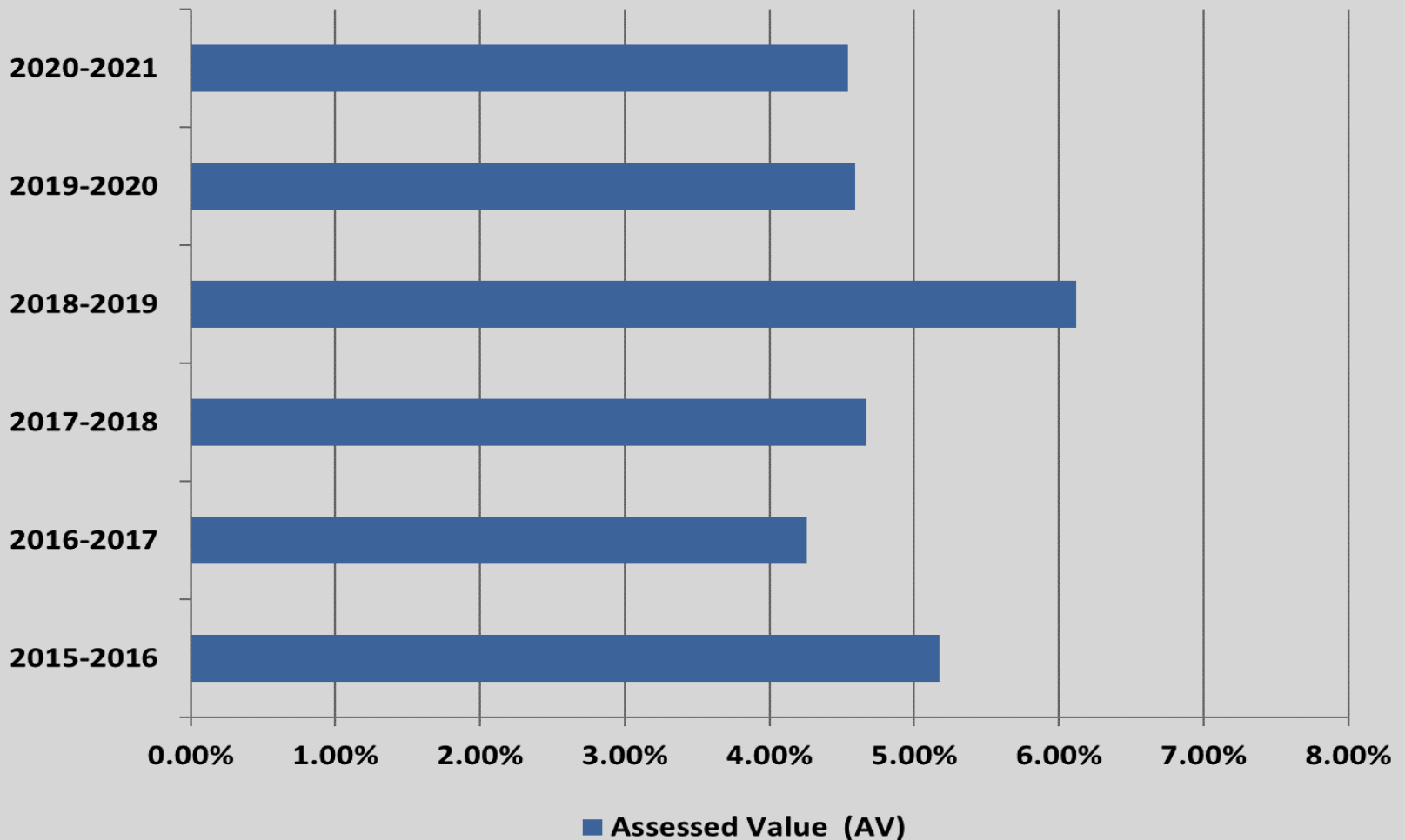
1: * Weighted by: Market Value + Accrued. 2: * Grouped by: GPA Asset Class. 3: * Groups Sorted by: GPA Asset Class. 4: * Weighted by: Ending Market Value + Accrued. 5: * Formula Column: Earned Income = [Interest Earned] + [Net Amortization/Accretion Income] + [Net Realized Gain/Loss].



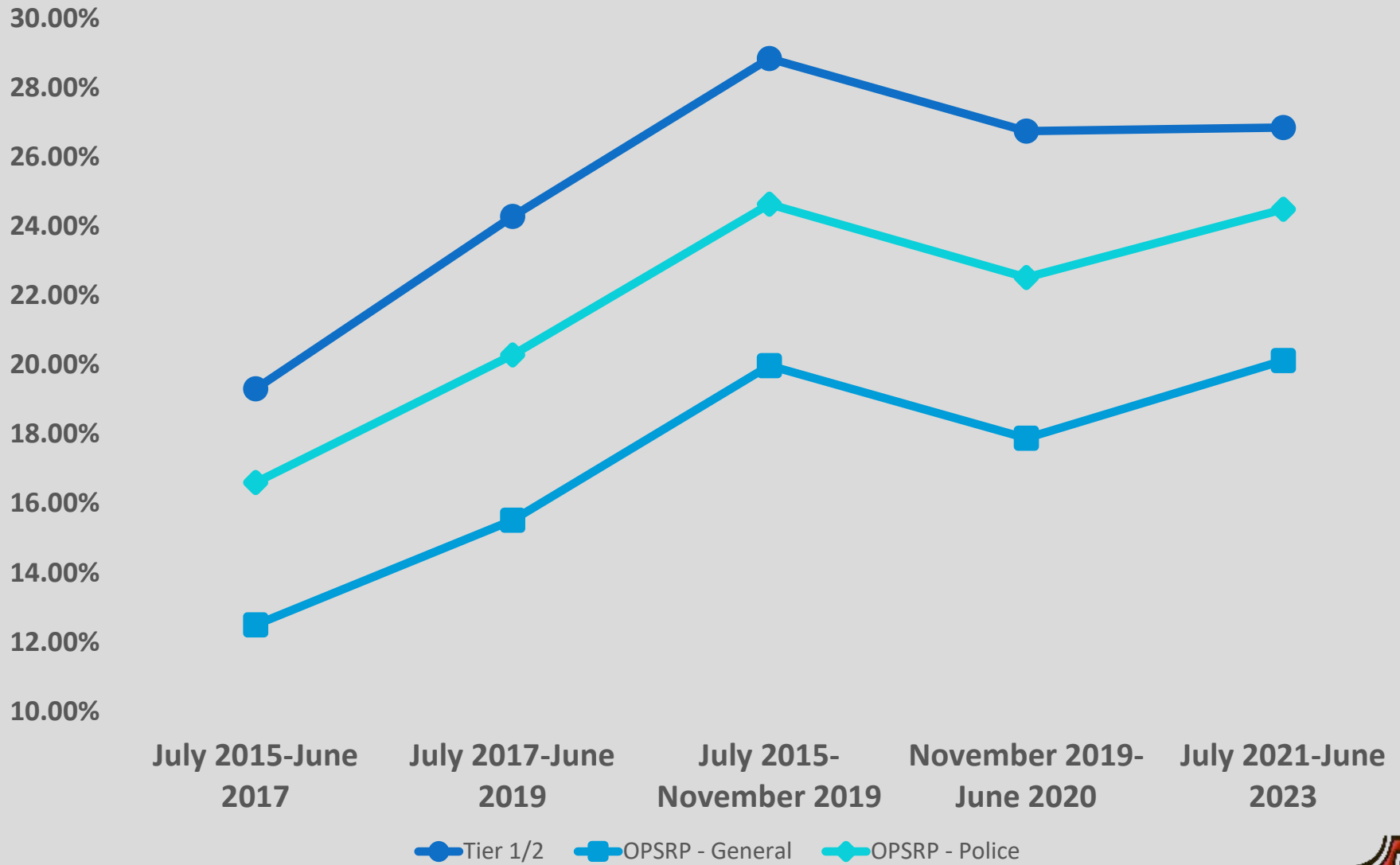
Investment Portfolio Performance



Property Taxes – Tax Year 20/21



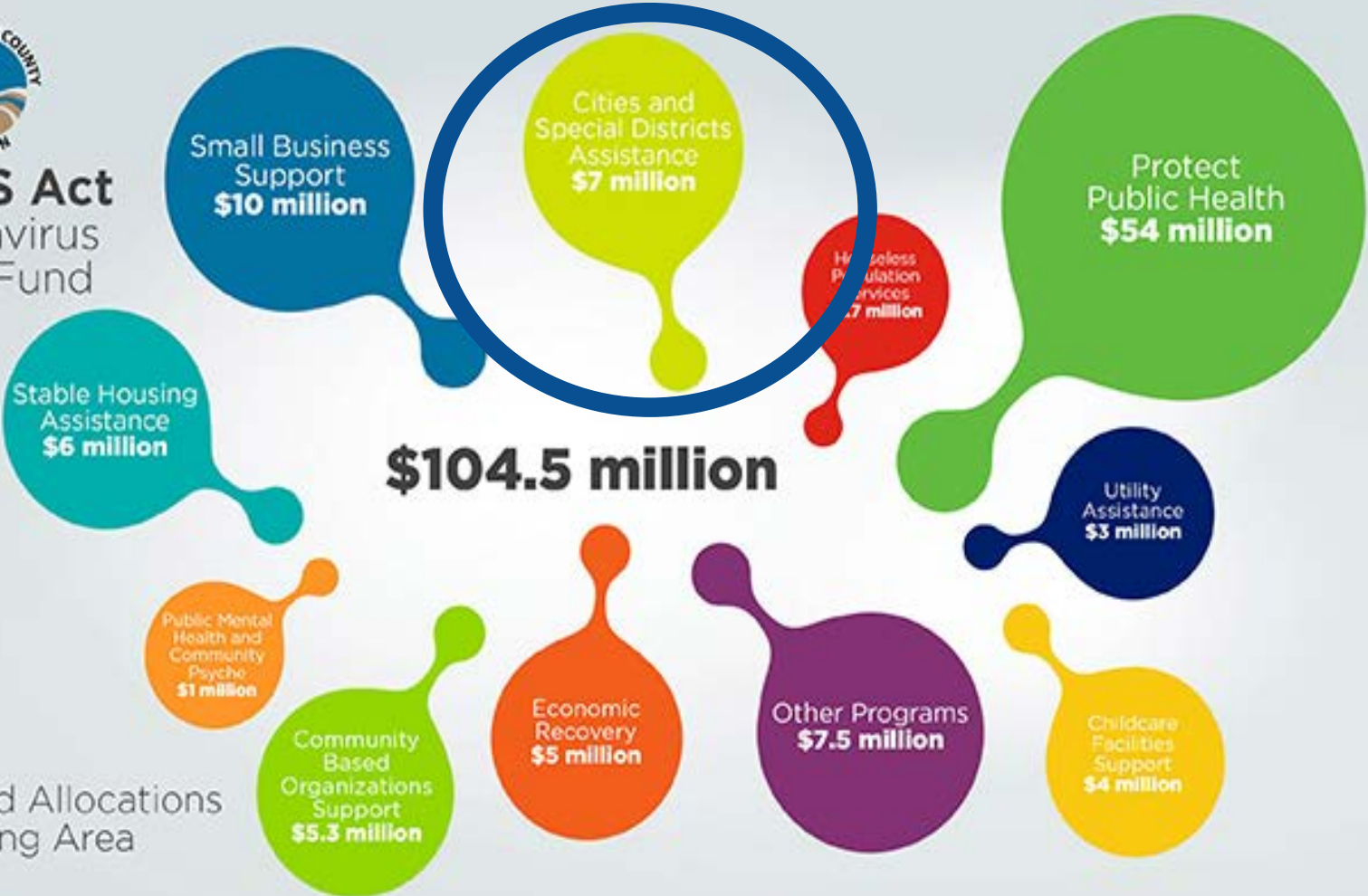
Biennial PERS Contribution Rates



CARES Act Funding



CARES Act
Coronavirus
Relief Fund



Approved Allocations
by Funding Area



CARES Act Funding



CARES Act
Coronavirus
Relief Fund



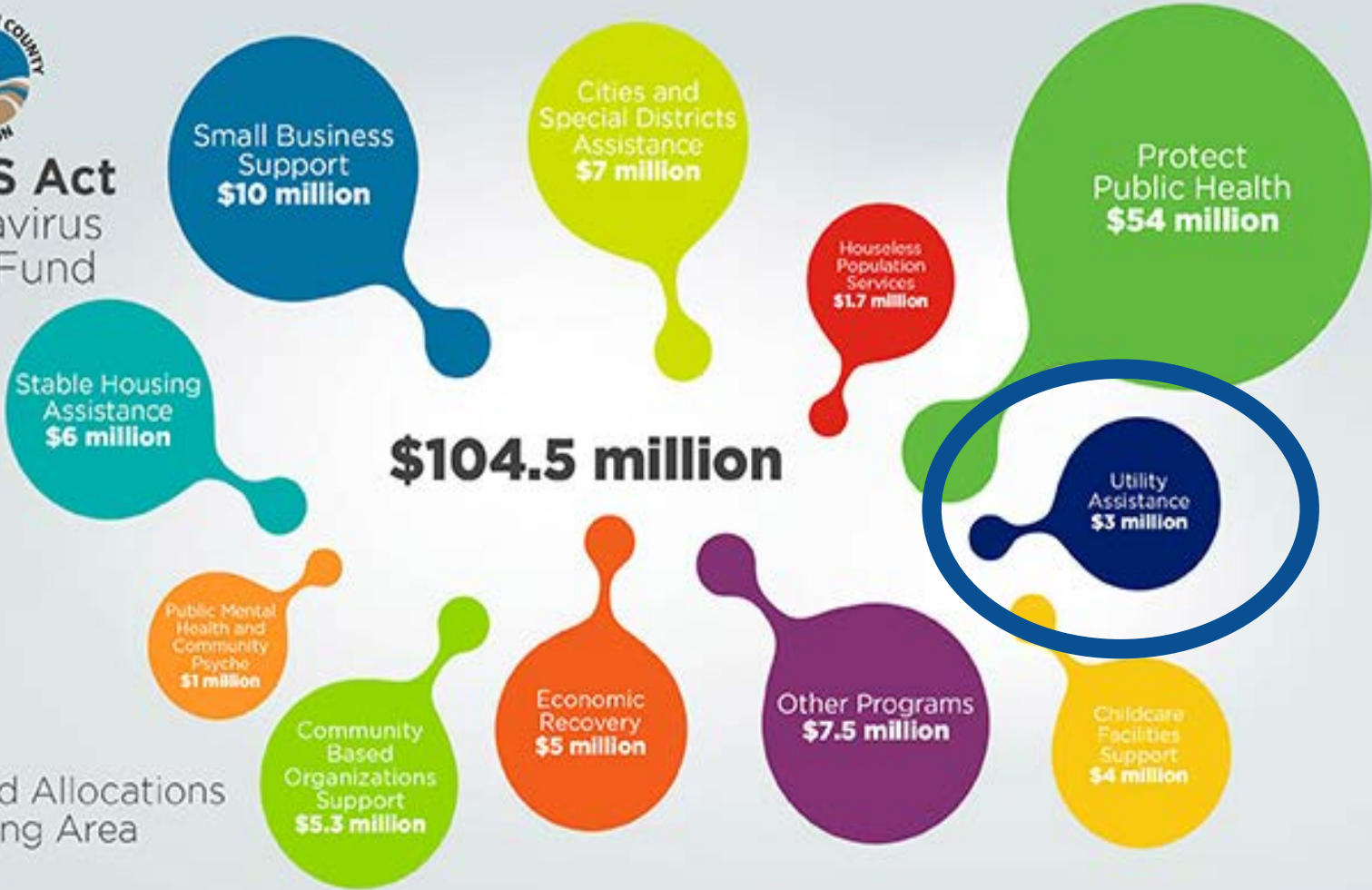
Approved Allocations
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CARES Act Funding



CARES Act Coronavirus Relief Fund



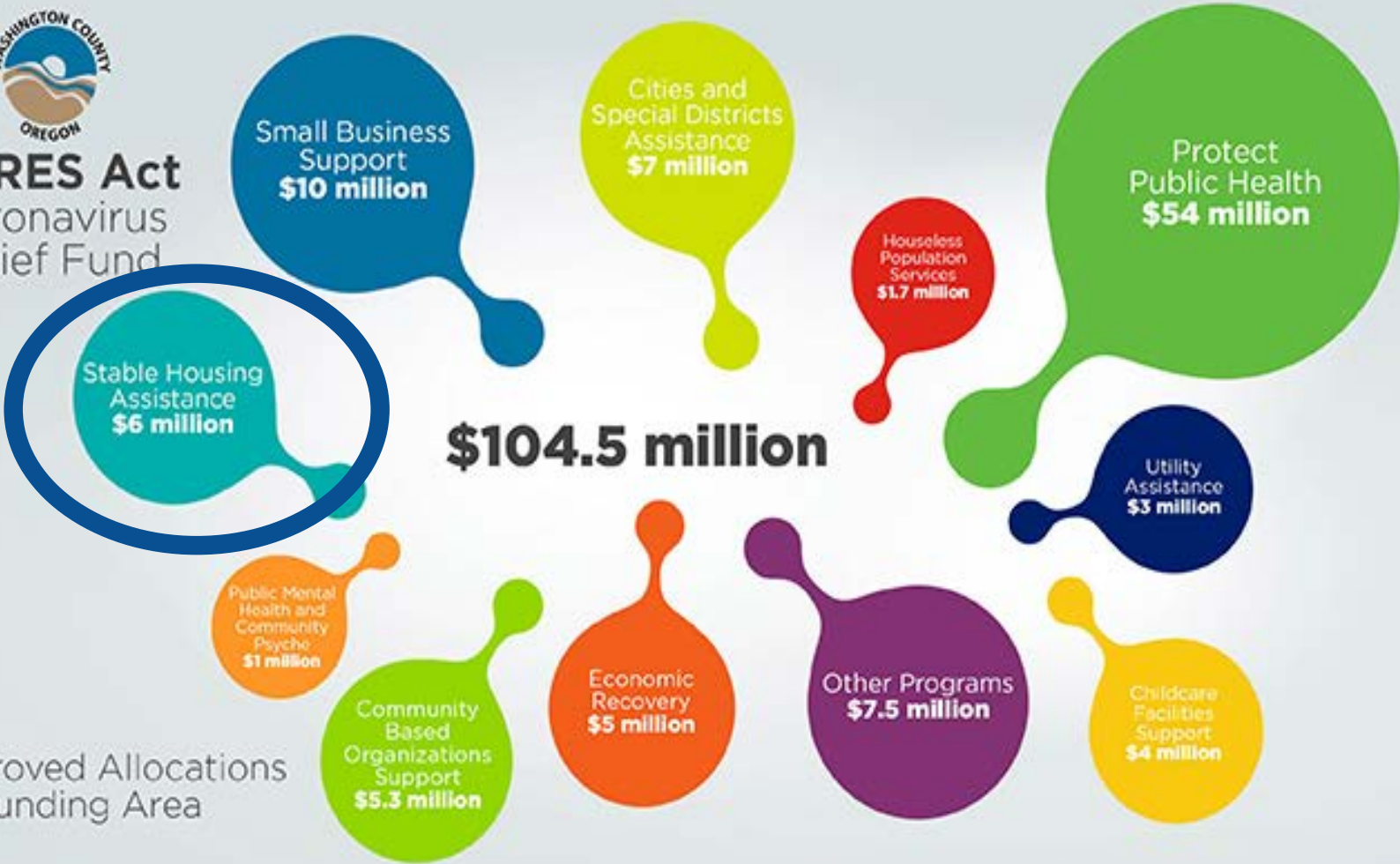
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