

EXHIBITS

- A. Investment Portfolio Summary and Detail
- B. Supplemental Schedule - Sources of Investments & Investment Portfolio

Alameda Municipal Power
INVESTMENT PORTFOLIO SUMMARY
June 30, 2018

	<u>Stated</u> <u>Value</u>	<u>Current</u> <u>Market Value</u>	<u>Book</u> <u>Value</u>	<u>Percent of</u> <u>Total</u>	<u>Average</u> <u>Return</u>
Local Agency Investment Fund	\$46,808,912	\$46,808,912	\$46,808,912	78.44%	1.944%
Cash - Uninvested	537,326	537,326	537,326	0.90%	0.000%
Money Market Funds	1,283,871	1,283,871	1,283,871	2.15%	1.120%
Corporate Fixed Income	2,736,693	2,476,640	2,548,950	4.27%	2.014%
Certificates of Deposit(s)	<u>8,835,716</u>	<u>8,406,490</u>	<u>8,495,269</u>	<u>14.24%</u>	<u>1.933%</u>
 Total Investment Portfolio and Weighted Average Return	 <u>\$60,202,518</u>	 <u>\$59,513,239</u>	 <u>\$59,674,328</u>	 100.00%	 <u>1.898%</u>

FY 2018 Budgeted Interest Income	\$300,000
FY2018 Year-to-date Interest Income Estimated	\$826,098
Percent of Interest Received To Date	275.4%

	Actual	Budgeted
FY2017 Interest Income	\$470,818	\$120,000
FY 2016 Interest Income	\$316,332	\$101,000
FY 2015 Interest Income	\$173,594	\$105,000
FY 2014 Interest Income	\$85,857	\$105,000
FY 2013 Interest Income	\$98,920	\$120,000

Alameda Municipal Power
DETAIL OF INVESTMENT PORTFOLIO
June 30, 2018

<u>Investment Description</u>	<u>Custodian / S&P Rating</u>	<u>Stated Value</u>	<u>Coupon Rate</u>	<u>Current Market Value</u>	<u>Date of Investment</u>	<u>Date of Maturity</u>	<u>Days to Maturity</u>	<u>Yield to Maturity</u>	<u>Book Value Purchase Price</u>
Local Agency Invstmnt. Fd.(LAIF)	LAIF	\$46,808,912	1.944%	\$46,808,912	01-Jun-18	30-Jun-18	30	1.944%	\$46,808,912
Cash-Morgan Stanley Bank NA #		\$245,035	0.200%	\$245,035	01-Jun-18	30-Jun-18	30	0.200%	\$245,035
Cash-Morgan Stanley Private Bank NA #		\$292,291	0.200%	\$292,291	01-Jun-18	30-Jun-18	30	0.200%	\$292,291
	Subtotal	\$537,326		\$537,326					\$537,326
Money Market Funds									
MSILF Government PTF INST		\$783,872	1.120%	\$783,872	01-Jun-18	30-Jun-18	30	1.120%	\$783,872
MSILF Government PTF INST		\$500,000	0.025%	\$500,000	01-Jun-18	30-Jun-18	30	0.025%	\$500,000
	Subtotal	\$1,283,872		\$1,283,872				0.573%	\$1,283,872
Corporate Bonds									
Citibank NA 2.125% Matures 10/20/2020	A+	\$262,904	2.125%	\$244,003	16-Nov-17	20-Oct-20	1069	2.125%	\$250,001
IBM Corp 2.25% Matures 02/19/2021	A+	\$159,352	2.250%	146,769	16-Nov-17	19-Feb-21	1191	2.035%	151,012
John Deere Capital Corp 2.75% Matures 03/15/2022	A+	\$331,842	2.750%	294,660	16-Nov-17	15-Mar-22	1580	2.231%	306,379
Apple Inc. 2.70% Matures 05/13/2022	AA+	\$332,562	2.700%	295,281	16-Nov-17	13-May-22	1639	2.293%	305,188
Oracle Corp 1.900% Matures 9/15/2021	AA-	\$265,508	1.900%	238,105	06-Dec-17	15-Sep-21	1379	2.123%	247,992
Pepsico Inc 1.700% Matures 10/06/2021	A+	\$264,032	1.700%	239,075	06-Dec-17	06-Oct-21	1400	2.178%	245,637
Public Storage 2.370% Matures 9/15/2022	A	\$275,327	2.370%	240,080	06-Dec-17	15-Sep-22	1744	2.507%	248,476
Wal-Mart Stores Inc 2.350% Matures 12/15/2022	AA	\$275,709	2.350%	241,563	06-Dec-17	15-Dec-22	1835	2.350%	250,007
Bristol-Myers Sqibb Co 2.000% Matures 8/1/2022	A+	\$270,628	2.000%	238,275	06-Dec-17	01-Aug-22	1699	2.296%	246,756
General Electric C/P 0 coupon Matures 09/04/2018	A1	\$298,830	0.735%	\$298,830	01-Jun-18	30-Jun-18	29	0.000%	\$297,503
	Subtotal	\$2,736,694		\$2,476,640		average days	503	2.014%	\$2,548,951
Certificates of Deposit									
Discover BK Greenwood, DE		\$249,165	1.700%	\$244,946	06-Aug-14	06-Aug-18	1461	1.700%	\$245,000
Third Federal Cleveland, OH		\$246,519	1.250%	244,941	13-Feb-15	13-Aug-18	1277	1.250%	245,000
Goldman Sachs(Formerly GE Capital Financial)		\$251,414	1.750%	244,870	15-Aug-14	15-Aug-18	1461	1.750%	245,000
MS Salt Lake City, UT		\$254,347	1.900%	249,983	21-Sep-17	21-Aug-18	334	1.900%	250,000
MS Private Bk CD Purchase, NY		\$254,347	1.900%	249,983	21-Sep-17	21-Aug-18	334	1.900%	250,000
Medallion Bank, Salt Lake City, UT		\$249,628	1.750%	244,907	08-Sep-14	07-Sep-18	1460	1.750%	245,000
Union Bank Market Fixed to FLT LKD to 3 months USD LBR		\$106,803	1.685%	99,139	30-Sep-13	01-Oct-18	1827	1.685%	99,347
Comenity Bank, Salt Lake City, UT		\$249,312	1.900%	244,721	22-Oct-14	22-Oct-18	1461	1.900%	245,000
ST BK of India CD New York, NY		\$254,813	2.000%	244,802	05-Dec-14	05-Dec-18	1461	2.000%	245,000
BMW Salt Lake City, UT		\$244,263	1.400%	244,211	14-Dec-16	14-Dec-18	730	1.400%	245,000
Ally BK Midvale, UT		\$244,344	1.450%	244,250	15-Dec-16	17-Dec-18	732	1.450%	245,000
Flushing BK NY CD, Flushing, NY		\$248,844	1.450%	243,834	15-Apr-15	15-Apr-19	1461	1.450%	245,000
ST BK of India Chicago, IL		\$246,586	1.650%	243,432	28-May-15	28-May-19	1461	1.650%	245,000
Barclays Bank Wilmington, DE		\$255,045	2.050%	243,880	30-Jul-14	30-Jul-19	1826	2.050%	245,000
Salliemae BK, Salt Lake City, UT		\$255,045	2.050%	243,905	30-Jul-14	30-Jul-19	1826	2.050%	245,000
American Exp Salt Lake City, UT		\$255,290	2.100%	244,071	21-Aug-14	21-Aug-19	1826	2.100%	245,000

Alameda Municipal Power
DETAIL OF INVESTMENT PORTFOLIO
June 30, 2018

<u>Investment Description</u>	<u>Custodian / S&P Rating</u>	<u>Stated Value</u>	<u>Coupon Rate</u>	<u>Current Market Value</u>	<u>Date of Investment</u>	<u>Date of Maturity</u>	<u>Days to Maturity</u>	<u>Yield to Maturity</u>	<u>Book Value Purchase Price</u>
Synchrony BK (Formerly GE Capital Retail Bank) Draper UT, CD		\$253,164	2.100%	243,768	22-Aug-14	22-Aug-19	1826	2.100%	245,000
C1 Saint Petersburg, FL		\$250,830	1.500%	243,408	19-Mar-15	19-Sep-19	1645	1.500%	245,000
Capital One Bank Glen Allen VA		\$255,535	2.150%	243,684	16-Oct-14	16-Oct-19	1826	2.150%	245,000
Citi Salt Lake City, UT		\$258,482	2.200%	243,648	17-Dec-14	17-Dec-19	1826	2.200%	245,000
Private Bank Chicago, IL		\$253,575	1.750%	242,697	27-Feb-15	27-Feb-20	1826	1.750%	245,000
People United Bridgeport, CT		\$255,678	1.750%	242,442	04-Mar-15	04-Mar-20	1827	1.750%	245,000
Banco Popular Nor New York, NY		\$255,757	2.500%	244,270	07-Mar-18	09-Mar-20	733	2.500%	245,000
Enterprise Bank Allison Park, PA		\$253,330	1.700%	240,904	20-Mar-15	20-Mar-20	1827	1.700%	245,000
Rollstone Bank Fitchburg, MA		\$253,587	1.750%	241,935	15-Apr-15	15-Apr-20	1827	1.750%	245,000
First Business, Madison WI		\$255,736	1.750%	240,171	11-Jun-15	11-Jun-20	1827	1.750%	245,000
Comenity Bank Jumbo (formerly World Finl Network Bank) DE		\$209,107	2.150%	196,429	17-Jun-15	17-Jun-20	1827	2.150%	200,000
1st Merit Bk, Akron, OH		\$257,243	2.000%	241,940	23-Jul-15	23-Jul-20	1827	2.000%	245,000
TIAA FSB Jacksonville, FL		\$155,658	1.900%	145,962	09-Nov-17	14-Sep-20	1040	1.900%	148,996
Everbank, Jacksonville, FL		\$109,349	2.000%	98,180	15-Sep-15	15-Sep-20	1827	2.000%	100,300
Capital One NA Mclean, VA		\$184,107	2.300%	173,737	23-Sep-15	23-Sep-20	1827	2.300%	176,000
Key Bank Cleveland, OH		\$258,430	1.850%	241,598	27-Sep-17	25-Sep-20	1094	1.850%	247,000
Merchants Hillsboro, OH		\$51,975	2.000%	49,397	27-Dec-17	05-Aug-20	952	2.102%	49,872
Celtic Bank Salt Lake City, UT		\$50,617	1.750%	47,646	27-Dec-17	24-Dec-20	1093	2.100%	48,503
Merrick Bank, South Jordan, UT		\$238,274	2.000%	215,786	11-Oct-17	12-Oct-21	1462	2.000%	223,000
Amex Centurion Salt Lake City, UT		\$80,070	2.400%	69,314	06-Sep-17	06-Sep-22	1826	2.400%	72,252
Amex Centurion Salt Lake City, UT		\$196,145	2.400%	170,380	12-Sep-17	12-Sep-22	1826	2.400%	177,000
Capital One NA Mclean, VA		\$81,671	2.300%	71,461	27-Sep-17	27-Sep-22	1826	2.300%	74,000
Goldman Sachs BK New York, NY		\$277,192	2.500%	241,859	21-Nov-17	29-Nov-22	1834	2.500%	249,000
Allegiance BK Houston, TX		\$274,441	2.200%	240,003	26-Oct-17	03-Nov-22	1834	2.200%	250,000
Total		\$8,835,716		\$8,406,490		average days	1501	1.933%	\$8,495,269
Grand Total		\$60,202,520		\$59,513,240		Weighted Average Interest Rate		1.898%	\$59,674,330

(1) LAIF & MS are based on stated value.

Stated value = the total value at maturity date

(2) Portfolio details are based on available third-party statements as of 06-30-18

**Alameda Municipal Power
Supplemental Schedule
Sources of Investments & Investment Portfolio
June 30, 2018**

SOURCES FOR INVESTMENTS

	<u>Account</u>	
<u>Operating Funds</u>		\$7,949,940
<u>Liabilities</u>		
Balancing Account	10 3401	\$18,648,533
Clean Future Fund	10 3147	\$100,439
Donations to AUSD	10 3151	\$199
<u>Reserves For Special Purposes</u>		
Insurance Reserve Special Fund	10 2107	\$1,200,000
Underground Fund Carryforward 7/1/2017	10 2111	8,885,465
FY 2018 Undergrounding Funding & True-up Adj	10 2111	1,186,239
Underground Special Fund Used in FY 2018	10 2111	(\$57,791)
Net - Underground Fund Available (Deficiency)		\$10,013,913
Solar PV Rebate Reserve	10 2112	\$329,890
REC Net Revenue Reserve	10 2113	\$18,480,235
Cap & Trade Net Revenue Reserve	10 2114	\$2,825,543
Low Carbon Fuel St Revenue Reserve	10 2115	\$125,638
Total Sources For Investments		\$59,674,330

