



**WCC Active Portfolio
Portfolio Management
Portfolio Summary
September 30, 2020**

Washtenaw Community College
4800 East Huron River Drive
Ann Arbor, MI 48105
(734)973-3300

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	2,000,000.00	2,112,550.00	2,000,180.90	7.57%	2,317	931	2.282	2.314
Treasury Discounts -Amortizing	7,500,000.00	7,498,265.00	7,498,259.09	28.38%	121	92	0.092	0.094
Miscellaneous Coupon Securities	5,000,000.00	5,111,330.00	5,009,935.21	18.97%	2,168	951	2.322	2.354
Municipal Bonds	11,840,000.00	12,572,477.00	11,908,415.71	45.08%	2,617	1473	2.507	2.542
	26,340,000.00	27,294,622.00	26,416,790.91	100.00%	1,801	941	1.770	1.794

Investments

Total Earnings	Month Ending 9/30/2020	Fiscal Year 2020 - 2021 To Date	Month Ending 9/30/19	Fiscal Year 2019 - 2020 To Date
Current Year	38,946.86	121,025.15	53,992.35	158,947.04
Average Monthly Balance - Long Term Invested Balance		26,421,535.74		26,253,853.31
Effective Rate of Return - Long Term Invested Balance		1.83%		2.42%

	6 Month	1 Year	5 Year	10 Year	20 Year
Treasury Yield Curve 09/30/2020	0.11%	0.12%	0.28%	0.69%	1.23%

Reporting period 09/01/2020-09/30/2020