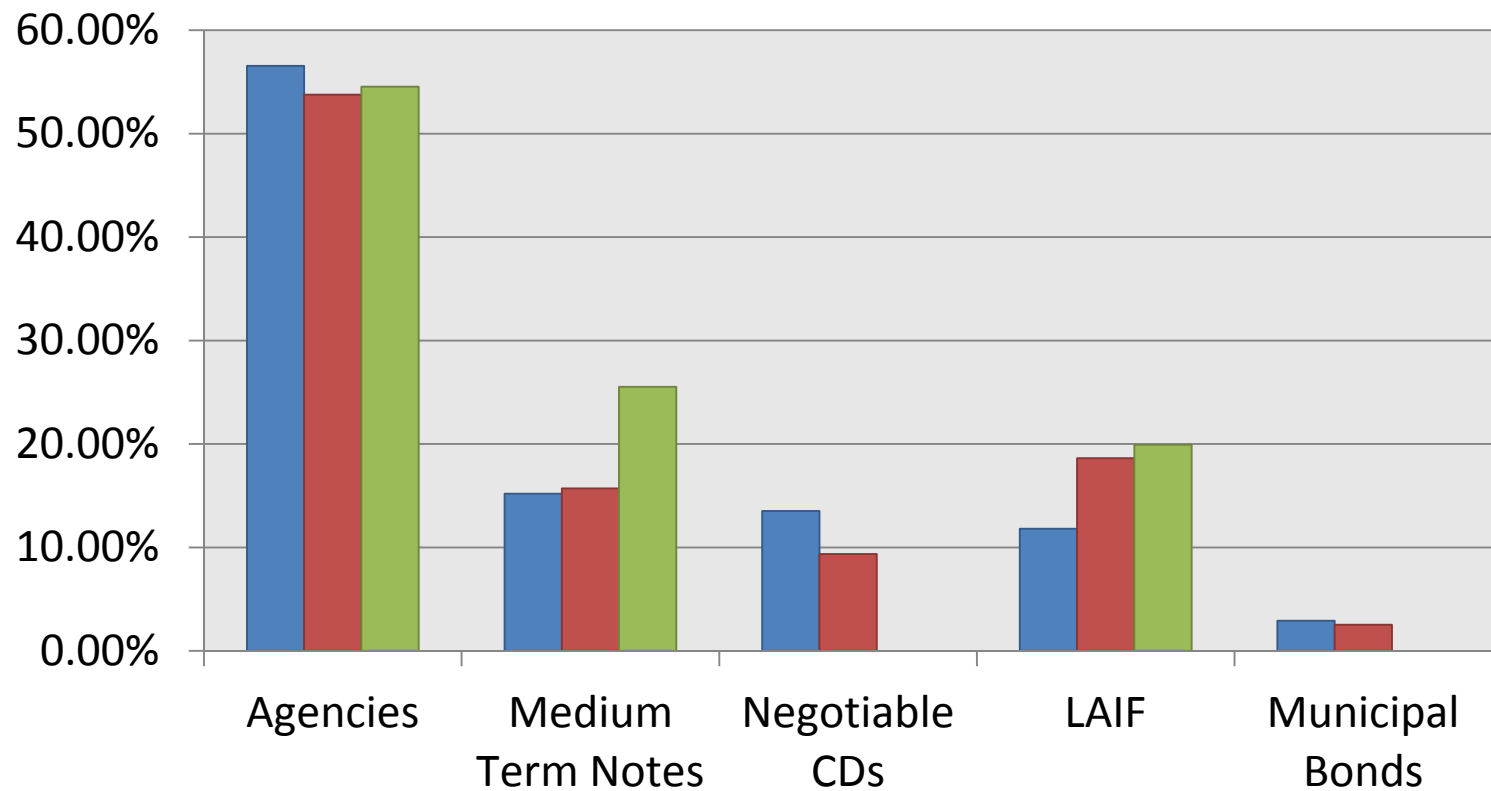


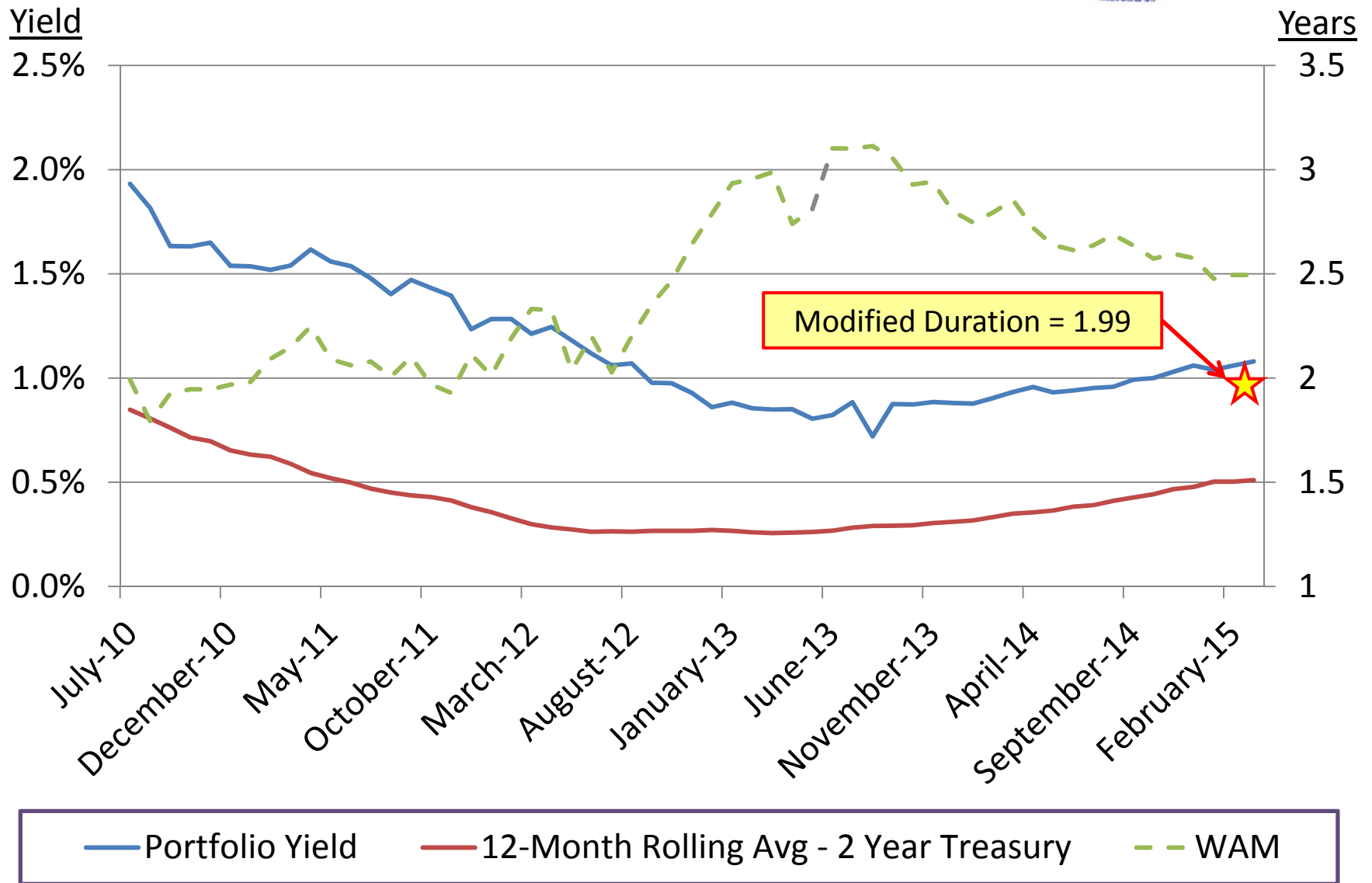
# City of Burbank

## Portfolio Composition



■ March 2015 - \$372,512,000    ■ June 2014 - \$357,444,000    ■ June 2008 - \$396,048,000

# City of Burbank



# City of Burbank



## Credit Ratings (Corporates / Municipals)

Ratings	March 2015	June 2014	June 2008
A	54% / 8%	55% / 0%	(Not Reported)
AA	35% / 92%	40% / 100%	(Not Reported)
AAA	11% / 0%	5% / 0%	(Not Reported)

## Liquidity

Months	June 2015 (Projected)	March 2015	June 2014	June 2008
1 - 12	24%	18%	24%	27%
13 - 36	51%	49%	19%	22%
37 – 60	25%	33%	54%	51%
>60	0%	0%	3%	0%

# City of Burbank

## 2015 Liquidity Analysis/Projection



	LAIF Balance	Investments maturing within one year	Property Tax Receipts	Liquidity Requirement 2013-14 \$79 Million 2015-16 \$78 Million
January	\$ 54,000,000	\$ 24,840,926	\$ 35,000,000	\$ 113,840,926
February	51,000,000	21,301,836	35,000,000	107,301,836
March	44,000,000	24,300,036	35,000,000	103,300,036
April	50,000,000	23,320,036	35,000,000	108,320,036
May	62,000,000	28,397,746	35,000,000	125,397,746
June	64,000,000	29,331,136	35,000,000	128,331,136
July	61,000,000	28,579,436	36,000,000	125,579,436
August	58,000,000	35,922,918	36,000,000	129,922,918
September	64,000,000	39,420,487	36,000,000	139,420,487
October	73,000,000	37,890,487	36,000,000	146,890,487
November	78,000,000	38,621,797	36,000,000	152,621,797
December	82,000,000	36,361,837	36,000,000	154,361,837

Key - Estimate