

Portfolio Snapshot

As of 12/31/2023

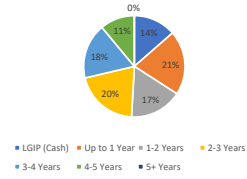
December	
KCIP Rate	3.11%
LGIP Rate	5.43%
Gross Earnings	\$ 412,911.21
Pool Average Daily Balance	\$ 156,403,129.13

12 Month Average	
KCIP Rate	2.8731%
LGIP Rate	5.0219%
Gross Earnings	\$ 338,861.67
Ave Daily Cash Balancing	\$ 147,359,745.71

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 20,819,206.05	14%
2023 Up to 1 Year	\$ 31,535,000.00	21%
2024 1-2 Years	\$ 25,725,000.00	17%
2025 2-3 Years	\$ 31,336,000.00	20%
2026 3-4 Years	\$ 27,053,000.00	18%
2027 4-5 Years	\$ 16,950,000.00	11%
5+ Years	\$ -	0%
Total	\$ 153,418,206.05	100%

Duration
1.860

Portfolio Breakdown by Time to Maturity

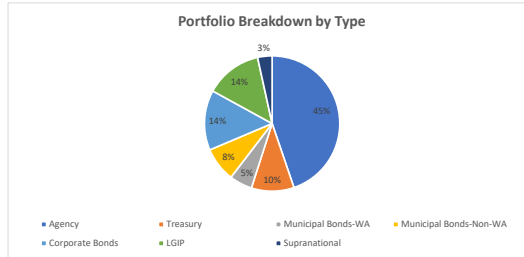


Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 68,683,000.00	45%	100%
Treasury	\$ 15,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 12,625,000.00	8%	15%
Corporate Bonds	\$ 22,000,000.00	14%	20%
LGIP	\$ 20,819,206.05	14%	100%
Supranational	\$ 5,295,000.00	3%	20%
Total	\$ 153,418,206.05		

Portfolio Status: Compliant with Current Policy

Portfolio Breakdown by Type



December Investment Activity

LGIP Increase/Decrease	\$ (6,839,818.00)
Securities Purchased (PAR)	\$ -
Securities Matured (PAR)	\$ 6,000,000.00
Coupon Payment Received	\$ 284,081.74

Pool Operating Expense

Cost	\$ 9,066.45
Basis Points	0.07%

December Fair Value Report

Book Value	\$ 148,691,574.26	Fair Value Multiplier
Market Value	\$ 146,159,113.15	0.982968
Unrealized Gain/(Loss)	\$ (2,532,461.11)	

KCIP Historical Rates Vs. Benchmark

