

Portfolio Snapshot

As of 1/31/2024

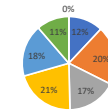
January	
KCIP Rate	3.08%
LGIP Rate	5.422%
Gross Earnings	\$ 400,255.83
Pool Average Daily Balance	\$ 152,908,766.54

12 Month Average	
KCIP Rate	2.9299%
LGIP Rate	5.1297%
Gross Earnings	\$ 352,494.42
Ave Daily Cash Balancing	\$ 146,504,579.61

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 17,921,679.90	12%
2024 Up to 1 Year	\$ 30,535,000.00	20%
2025 1-2 Years	\$ 25,725,000.00	17%
2026 2-3 Years	\$ 31,336,000.00	21%
2027 3-4 Years	\$ 27,053,000.00	18%
2028 4-5 Years	\$ 16,950,000.00	11%
2029 5+ Years	\$ -	0%
Total	\$ 149,520,679.90	100%

Duration
1.750

Portfolio Breakdown by Time to Maturity



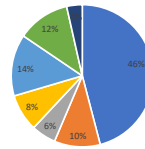
Legend: LGIP (Cash) (blue), Up to 1 Year (orange), 1-2 Years (green), 2-3 Years (red), 3-4 Years (purple), 4-5 Years (yellow), 5+ Years (grey)

Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 68,682,000.00	46%	100%
Treasury	\$ 15,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	6%	20%
Municipal Bonds-Non-WA	\$ 12,625,000.00	8%	15%
Corporate Bonds	\$ 21,000,000.00	14%	20%
LGIP	\$ 17,921,679.90	12%	100%
Supranational	\$ 5,295,000.00	4%	20%
Total	\$ 149,520,679.90		

Portfolio Status: Compliant with Current Policy

Portfolio Breakdown by Type



Legend: Agency (blue), Treasury (orange), Municipal Bonds-WA (green), Municipal Bonds-Non-WA (yellow), Corporate Bonds (red), LGIP (purple), Supranational (grey)

January Investment Activity

LGIP Increase/Decrease	\$ (3,000,000.00)
Securities Purchased (PAR)	\$ -
Securities Matured (PAR)	\$ 1,000,000.00
Coupon Payment Received	\$ 331,244.50

Pool Operating Expense

Cost	\$ 11,938.95
Basis Points	0.09%

January Fair Value Report

Book Value	\$ 144,904,901.17
Market Value	\$ 142,263,677.63
Unrealized Gain/(Loss)	\$ (2,641,223.54)
Mkt Val to Book	98%

KCIP Historical Rates Vs. Benchmark

