

Portfolio Snapshot

As of 2/29/2024

February	
KCIP Rate	3.25%
LGIP Rate	5.413%
Gross Earnings	\$ 389,265.30
Pool Average Daily Balance	\$ 146,054,308.46

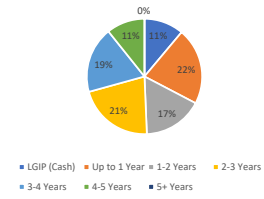
12 Month Average	
KCIP Rate	2.9940%
LGIP Rate	5.1499%
Gross Earnings	\$ 361,919.43
Ave Daily Cash Balancing	\$ 145,126,008.32

Portfolio Breakdown by Time to Maturity

Time to Maturity	Par Value	Percentage Value
2024 LGIP (Cash)	\$ 16,514,601.75	11%
2024 Up to 1 Year	\$ 32,035,000.00	22%
2025 1-2 Years	\$ 24,781,000.00	17%
2026 2-3 Years	\$ 31,740,000.00	21%
2027 3-4 Years	\$ 27,593,000.00	19%
2028 4-5 Years	\$ 15,950,000.00	11%
2029 5+ Years	\$ -	0%
Total	\$ 148,613,601.75	100%

Duration
1.740

Portfolio Breakdown by Time to Maturity

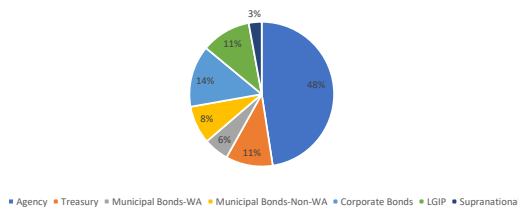


Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 70,683,000.00	48%	100%
Treasury	\$ 15,636,000.00	11%	100%
Municipal Bonds-WA	\$ 8,360,000.00	6%	20%
Municipal Bonds-Non-WA	\$ 12,625,000.00	8%	15%
Corporate Bonds	\$ 20,500,000.00	14%	20%
LGIP	\$ 16,514,601.75	11%	100%
Supranational	\$ 4,295,000.00	3%	20%
Total	\$ 148,613,601.75		

Portfolio Status	Compliant with Current Policy
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Portfolio Breakdown by Type



February Investment Activity

LGIP Increase/Decrease	\$ (1,407,078.15)
Securities Purchased (PAR)	\$ 4,000,000.00
Securities Matured (PAR)	\$ 3,500,000.00
Coupon Payment Received	\$ 159,316.50

Pool Operating Expense

Cost	\$ 11,942.22
Basis Points	0.10%

February Fair Value Report

Book Value	\$ 144,091,897.53
Market Value	\$ 140,906,253.18
Unrealized Gain/(Loss)	\$ (3,185,644.35)
Mkt Val to Book	98%

KCIP Historical Rates Vs. Benchmark

