

Portfolio Snapshot

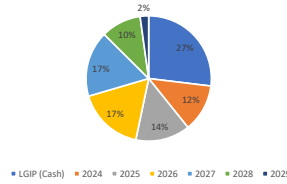
As of 4/30/2024

April	
KCIP Rate	2.84%
LGIP Rate	4.932%
Gross Earnings	\$ 327,130.97
Pool Average Daily Balance	\$ 154,599,889.16

12 Month Average	
KCIP Rate	3.1050%
LGIP Rate	5.2788%
Gross Earnings	\$ 387,046.32
Ave Daily Cash Balancing	\$ 145,976,122.42

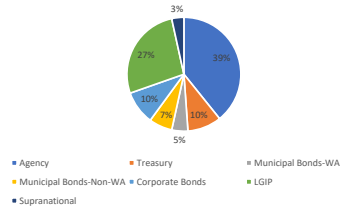
Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 49,202,663.11	27%
2024	\$ 22,495,000.00	12%
2025	\$ 25,725,000.00	14%
2026	\$ 31,336,000.00	17%
2027	\$ 31,053,000.00	17%
2028	\$ 18,950,000.00	10%
2029	\$ 4,000,000.00	2%
Total	\$ 182,761,663.11	100%
Duration		
1.543		

Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 71,683,000.00	39%	100%
Treasury	\$ 17,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 12,085,000.00	7%	15%
Corporate Bonds	\$ 17,500,000.00	10%	20%
LGIP	\$ 49,202,663.11	27%	100%
Supranational	\$ 6,295,000.00	3%	20%
Total	\$ 182,761,663.11		
Total minus LGIP	\$ 133,559,000.00		
Portfolio Status	Compliant with Current Policy		

Portfolio Breakdown by Type



April Investment Activity

LGIP Increase/Decrease	\$ 27,096,935.09
Securities Purchased (PAR)	\$ 4,000,000.00
Securities Matured (PAR)	\$ 1,000,000.00
Coupon Payment Received	\$ 62,499.13

Pool Operating Expense

Cost	\$ 11,945.80
Basis Points	0.092723%

April Fair Value Report

Book Value	\$ 178,119,196.49	Fair Value Multiplier 0.97875459
Market Value	\$ 174,334,981.09	
Unrealized Gain/Loss	\$ (3,784,215.40)	

KCIP Historical Rates Vs. Benchmark

