

As of 5/31/2024

May	
KCIP Rate	3.639%
LGIP Rate	5.398%
Gross Earnings	\$ 581,797.58
Pool Average Daily Balance	\$ 188,246,534.18

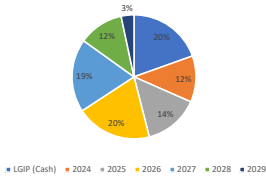
12 Month Average	
KCIP Rate	3.1663%
LGIP Rate	5.3245%
Gross Earnings	\$ 406,413.97
Ave Daily Cash Balancing	\$ 148,664,361.60

Portfolio Snapshot

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 34,828,518.05	20%
2024	\$ 21,495,000.00	12%
2025	\$ 25,725,000.00	14%
2026	\$ 35,191,000.00	20%
2027	\$ 34,053,000.00	19%
2028	\$ 20,950,000.00	12%
2029	\$ 5,965,000.00	3%
Total	\$ 178,207,518.05	100%

Duration
1.543

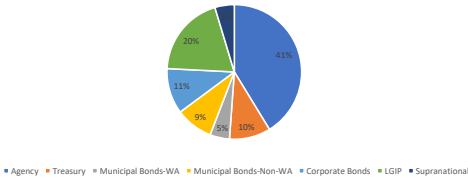
Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 73,538,000.00	41%	100%
Treasury	\$ 17,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 16,050,000.00	9%	15%
Corporate Bonds	\$ 19,500,000.00	11%	20%
LGIP	\$ 34,828,518.05	20%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 178,207,518.05	100%	
Total minus LGIP	\$ 143,379,000.00		

Portfolio Status
Compliant with Current Policy

Portfolio Breakdown by Type



May Investment Activity

LGIP Increase/Decrease	\$ (14,374,145.00)
Securities Purchased (PAR)	\$ 10,820,000.00
Securities Matured (PAR)	\$ 1,000,000.00
Coupon Payment Received	\$ 266,250.00

Pool Operating Expense

Cost	\$ 11,947.03
Basis Points	0.0761578%

May Fair Value Report

Book Value	\$ 173,455,749.29	Fair Value Multiplier 0.97957
Market Value	\$ 169,912,030.33	
Unrealized Gain/Loss	\$ (3,543,718.96)	

KCIP Historical Rates Vs. Benchmark

