

Portfolio Snapshot

As of 6/30/2024

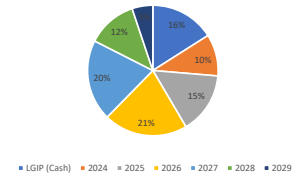
June	
KCIP Rate	3.57%
LGIP Rate	5.404%
Gross Earnings	\$ 506,100.48
Pool Average Daily Balance	\$ 172,432,500.51

12 Month Average	
KCIP Rate	3.1968%
LGIP Rate	5.3582%
Gross Earnings	\$ 410,913.33
Ave Daily Cash Balancing	\$ 149,801,105.41

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 27,061,688.84	16%
2024	\$ 17,495,000.00	10%
2025	\$ 25,725,000.00	15%
2026	\$ 35,191,000.00	21%
2027	\$ 34,053,000.00	20%
2028	\$ 20,950,000.00	12%
2029	\$ 8,700,000.00	5%
Total	\$ 169,175,688.84	100%

Portfolio Duration  
1.83

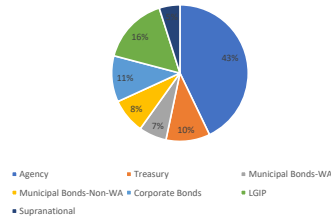
Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 72,538,000.00	43%	100%
Treasury	\$ 17,636,000.00	10%	100%
Municipal Bonds-WA	\$ 11,095,000.00	7%	20%
Municipal Bonds-Non-WA	\$ 14,050,000.00	8%	15%
Corporate Bonds	\$ 18,500,000.00	11%	20%
LGIP	\$ 27,061,688.84	16%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 169,175,688.84	100%	
Total minus LGIP	\$ 142,114,000.00		
Portfolio Status	Compliant with Current Policy		

Portfolio Breakdown by Type



June Investment Activity

LGIP Increase/Decrease	\$ (7,766,829.21)
Securities Purchased (PAR)	\$ 2,735,000.00
Securities Matured (PAR)	\$ 4,000,000.00
Coupon Payment Received	\$ 286,085.36

Pool Operating Expense

Cost	\$ 11,939.85
Basis Points	0.08%

June Fair Value Report

Book Value	\$ 164,047,410.82	Fair Value Multiplier 0.982336
Market Value	\$ 161,149,713.63	
Unrealized Gain/(Loss)	\$ (2,897,697.19)	

KCIP Historical Rates Vs. Benchmark

