

Portfolio Snapshot

As of 7/31/2024

July	
KCIP Rate	3.58%
LGIP Rate	5.411%
Gross Earnings	\$ 508,361.86
Pool Average Daily Balance	\$ 162,115,332.43

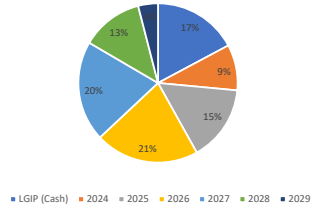
12 Month Average	
KCIP Rate	3.2392%
LGIP Rate	5.3768%
Gross Earnings	\$ 420,533.41
Ave Daily Cash Balancing	\$ 150,122,986.15

Portfolio Breakdown by Time to Maturity

Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 28,694,332.88	17%
2024	\$ 15,495,000.00	9%
2025	\$ 25,725,000.00	15%
2026	\$ 35,191,000.00	21%
2027	\$ 34,053,000.00	20%
2028	\$ 20,950,000.00	13%
2029	\$ 6,700,000.00	4%
Total	\$ 166,808,332.88	100%

Portfolio Duration
1.61
Duration Goal 1.75 - 2 Years

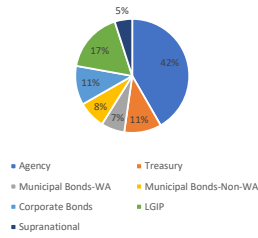
Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 69,538,000.00	42%	100%
Treasury	\$ 17,636,000.00	11%	100%
Municipal Bonds-WA	\$ 11,095,000.00	7%	20%
Municipal Bonds-Non-WA	\$ 13,050,000.00	8%	15%
Corporate Bonds	\$ 18,500,000.00	11%	20%
LGIP	\$ 28,694,332.88	17%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 166,808,332.88	100%	
Total minus LGIP	\$ 138,114,000.00		
Portfolio Status	Compliant with Current Policy		

Portfolio Breakdown by Type



July Investment Activity

LGIP Increase/Decrease	\$ (1,632,644.04)
Securities Purchased (PAR)	\$ -
Securities Matured (PAR)	\$ 4,000,000.00
Coupon Payment Received	\$ 359,994.50

Pool Operating Expense

Cost	\$ 11,923.59
Basis Points	0.09%

Fair Market Value Report

Book Value	\$ 161,844,139.19	Fair Value Multiplier
Market Value	\$ 160,023,322.51	0.98875
Unrealized Gain/(Loss)	\$ (1,820,816.68)	

KCIP Historical Rates Vs. Benchmark

