

Portfolio Snapshot

As of 9/30/2024

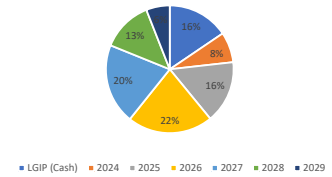
September	
KCIP Rate	3.54%
LGIP Rate	5.228%
Gross Earnings	\$ 473,828.10
Pool Average Daily Balance	\$ 162,674,522.88

12 Month Average	
KCIP Rate	3.3303%
LGIP Rate	5.3904%
Gross Earnings	\$ 438,089.81
Ave Daily Cash Balancing	\$ 150,987,857.60

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 25,193,804.99	16%
2024	\$ 12,495,000.00	8%
2025	\$ 25,725,000.00	16%
2026	\$ 35,191,000.00	22%
2027	\$ 33,053,000.00	20%
2028	\$ 20,950,000.00	13%
2029	\$ 9,700,000.00	6%
Total	\$ 162,307,804.99	100%

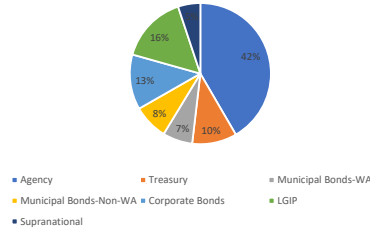
Portfolio Duration
Duration Goal 1.75 - 2 Years

Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 67,538,000.00	42%	100%
Treasury	\$ 16,636,000.00	10%	100%
Municipal Bonds-WA	\$ 11,095,000.00	7%	20%
Municipal Bonds-Non-WA	\$ 13,050,000.00	8%	15%
Corporate Bonds	\$ 20,500,000.00	13%	20%
LGIP	\$ 25,193,804.99	16%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 162,307,804.99	100%	
Total minus LGIP	\$ 137,114,000.00		
Portfolio Status	Compliant with Current Policy		

Portfolio Breakdown by Type



September Investment Activity

LGIP Increase/Decrease	\$ (623,051.45)
Securities Purchased (PAR)	\$ 3,000,000.00
Securities Matured (PAR)	\$ 2,000,000.00
Coupon Payment Received	\$ 282,416.88

Pool Operating Expense

Cost	\$ 11,927.19
Basis Points	0.09%

Fair Market Value Report

Book Value	\$ 157,694,130.09	Fair Value Multiplier 100.160%
Market Value	\$ 157,947,040.13	
Unrealized Gain/(Loss)	\$ 252,910.04	

KCIP Historical Rates Vs. Benchmark

