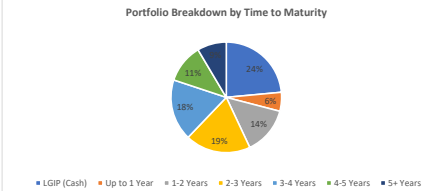
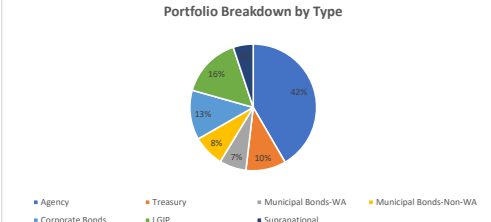


Portfolio Snapshot		
As of	10/31/2024	
October		
KCIP Rate	3.77%	
LGIP Rate	4.739%	
Gross Earnings	\$ 557,483.86	
Pool Average Daily Balance	\$ 180,872,752.52	
12 Month Average		
KCIP Rate	3.4152%	
LGIP Rate	5.3156%	
Gross Earnings	\$ 458,305.13	
Ave Daily Cash Balancing	\$ 153,441,682.26	
Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 43,301,924.36	24%
2024 Up to 1 Year	\$ 10,170,000.00	6%
2025 1-2 Years	\$ 25,725,000.00	14%
2026 2-3 Years	\$ 35,191,000.00	19%
2027 3-4 Years	\$ 33,053,000.00	18%
2028 4-5 Years	\$ 20,950,000.00	11%
2029+ 5+ Years	\$ 15,700,000.00	9%
Total	\$ 184,090,924.36	100%
Duration		
1.480		
Portfolio Breakdown by Time to Maturity		
		

Portfolio Breakdown by Type as of 10/31/2024			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 70,538,000.00	38%	100%
Treasury	\$ 16,636,000.00	9%	100%
Municipal Bonds-WA	\$ 11,095,000.00	6%	20%
Municipal Bonds-Non-WA	\$ 11,725,000.00	6%	15%
Corporate Bonds	\$ 22,500,000.00	12%	20%
LGIP	\$ 43,301,924.36	24%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 184,090,924.36	100%	
Total minus LGIP	\$ 140,789,000.00		
Portfolio Status	Compliant with Current Policy		
Portfolio Breakdown by Type			
			

October Investment Activity		Pool Operating Expense		Fair Market Value Report		Fair Value Multiplier 0.993083
LGIP Increase/Decrease	\$ 18,108,119.37	Cost	\$ 11,945.61	Book Value	\$ 179,872,772.28	
Securities Purchased (PAR)	\$ 6,000,000.00	Basis Points	0.08%	Market Value	\$ 178,628,524.20	
Securities Matured (PAR)	\$ 2,325,000.00			Unrealized Gain/(Loss)	\$ (1,244,248.08)	
Coupon Payment Received	\$ 28,861.63					