Portfolio Snapshot

As of 11/30/2024

November

KCIP Rate	3.77%
LGIP Rate	4.739%
Gross Earnings	$ 557,483.86
Pool Average Daily Balance	$ 180,872,752.52

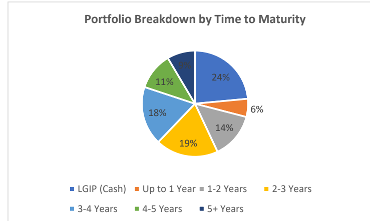
12 Month Average

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

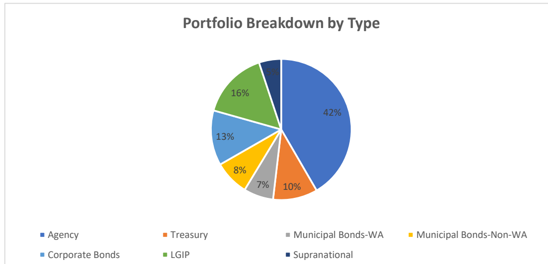
	Time to Maturity	Par Value	Percentage Value
	LGIP (Cash)	$ 34,902,527.93	20%
2024	Up to 1 Year	$ 4,345,000.00	2%
2025	1-2 Years	$ 25,725,000.00	14%
2026	2-3 Years	$ 35,191,000.00	20%
2027	3-4 Years	$ 33,053,000.00	19%
2028	4-5 Years	$ 23,950,000.00	13%
2029	5+ Years	$ 20,700,000.00	12%
	Total	$ 177,866,527.93	100%

Duration
1.600



Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	$ 71,038,000.00	40%	100%
Treasury	$ 16,636,000.00	9%	100%
Municipal Bonds-WA	$ 11,095,000.00	6%	20%
Municipal Bonds-Non-WA	$ 11,400,000.00	6%	15%
Corporate Bonds	$ 24,500,000.00	14%	20%
LGIP	$ 34,902,527.93	20%	100%
Supranational	$ 8,295,000.00	5%	20%
Total	$ 177,866,527.93	100%	
Total minus LGIP	$ 142,964,000.00		
Portfolio Status	Complient with Current Policy		



November Investment Activity

LGIP Increase/Decrease	$ (8,399,396.43)
Securities Purchased (PAR)	$ 8,000,000.00
Securities Matured (PAR)	$ 5,825,000.00
Coupon Payment Received	$ 179,500.00

Pool Operating Expense

Cost	$ 11,935.76
Basis Points	0.08%

November Fair Value Report

Book Value	$ 170,953,172.01	**Fair Value Multiplier**
Market Value	$ 169,649,188.69	0.992372
Unrealized Gain/(Loss)	**$ (1,303,983.32)**	