

Portfolio Snapshot

As of 12/31/2024

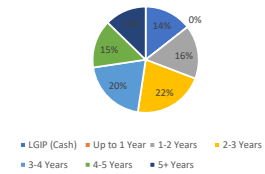
December	
KCIP Rate	3.56%
LGIP Rate	4.61%
Gross Earnings	\$ 505,907.84
Pool Average Daily Balance	\$ 167,529,432.58

12 Month Average	
KCIP Rate	3.4320%
LGIP Rate	5.2593%
Gross Earnings	\$ 460,586.64
Ave Daily Cash Balancing	\$ 153,902,471.37

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 23,572,329.35	14%
2024 Up to 1 Year	\$ -	0%
2025 1-2 Years	\$ 26,725,000.00	16%
2026 2-3 Years	\$ 35,191,000.00	22%
2027 3-4 Years	\$ 33,053,000.00	20%
2028 4-5 Years	\$ 23,950,000.00	15%
2029 5+ Years	\$ 20,700,000.00	13%
Total	\$ 163,191,329.35	100%

Duration
1.600

Portfolio Breakdown by Time to Maturity

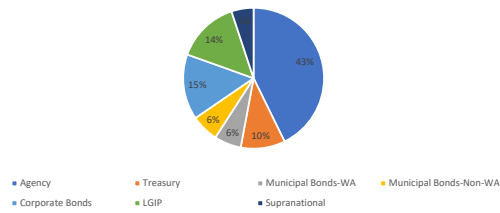


Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 69,763,000.00	43%	100%
Treasury	\$ 16,636,000.00	10%	100%
Municipal Bonds-WA	\$ 10,095,000.00	6%	20%
Municipal Bonds-Non-WA	\$ 10,330,000.00	6%	15%
Corporate Bonds	\$ 24,500,000.00	15%	20%
LGIP	\$ 23,572,329.35	14%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 163,191,329.35		

Portfolio Status	Compliant with Current Policy
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Portfolio Breakdown by Type



December Investment Activity

LGIP Increase/Decrease	\$ (11,330,198.58)
Securities Purchased (PAR)	\$ -
Securities Matured (PAR)	\$ 3,345,000.00
Coupon Payment Received	\$ 421,816.61

Pool Operating Expense

Cost	\$ 12,197.01
Basis Points	0.09%

December Fair Value Report

Book Value	\$ 158,336,037.42	Fair Value Multiplier 0.99015
Market Value	\$ 156,776,479.02	
Unrealized Gain/(Loss)	\$ (1,559,558.40)	

KCIP Historical Rates Vs. Benchmark

