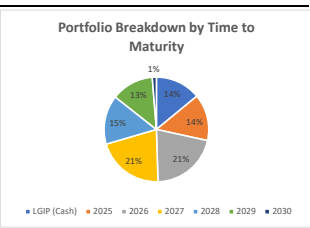


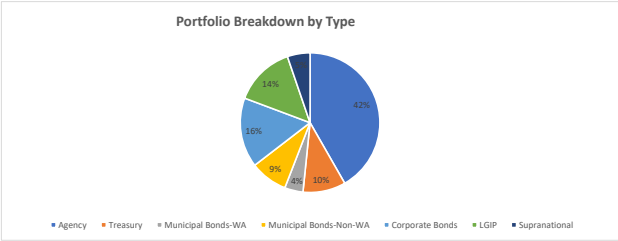
Portfolio Snapshot			
As of	1/31/2025		
January		Portfolio Breakdown by Time to Maturity	
KCIP Rate	3.58%	Time to Maturity	Par Value
LGIP Rate	4.451%	LGIP (Cash)	\$ 22,176,643.85
Gross Earnings	\$ 488,853.87	2025	\$ 22,725,000.00
Pool Average Daily Balance	\$ 158,028,935.29	2026	\$ 33,336,000.00
12 Month Average		2027	\$ 33,053,000.00
KCIP Rate	3.4683%	2028	\$ 23,950,000.00
LGIP Rate	5.1893%	2029	\$ 20,700,000.00
Gross Earnings	\$ 466,398.61	2030	\$ 2,000,000.00
Ave Daily Cash Balancing	\$ 153,982,798.53	Total	\$ 157,940,643.85
		Duration (Goal: 2)	
		1.810	



Portfolio Breakdown by Type			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 65,908,000.00	42%	100%
Treasury	\$ 15,636,000.00	10%	100%
Municipal Bonds-WA	\$ 6,725,000.00	4%	20%
Municipal Bonds-Non-WA	\$ 13,700,000.00	9%	15%
Corporate Bonds	\$ 25,500,000.00	16%	20%
LGIP	\$ 22,176,643.85	14%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 157,940,643.85		

Portfolio Status

Compliant with Current Policy



January Investment Activity		Pool Operating Expense		January Fair Value Report	
LGIP Increase/Decrease	\$ (1,395,685.50)	Cost	\$ 12,922.38	Book Value	\$ 153,272,564.58
Securities Purchased (PAR)	\$ 2,000,000.00	Basis Points	0.10%	Market Value	\$ 152,503,947.33
Securities Matured (PAR)	\$ 4,000,000.00			Unrealized Gain/(Loss)	\$ (768,617.25)
Coupon Payment Received	\$ 246,866.06			Mkt Val to Book	99%

