

Portfolio Snapshot

As of 2/28/2025

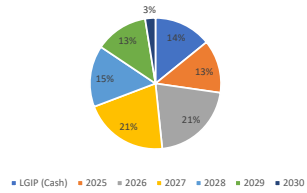
February	
KCIP Rate	3.79%
LGIP Rate	4.428%
Gross Earnings	\$ 456,225.33
Pool Average Daily Balance	\$ 156,635,160.62

12 Month Average	
KCIP Rate	3.5228%
LGIP Rate	5.1178%
Gross Earnings	\$ 470,775.96
Ave Daily Cash Balancing	\$ 153,854,112.48

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 22,414,935.29	14%
2025	\$ 20,725,000.00	13%
2026	\$ 33,336,000.00	21%
2027	\$ 33,053,000.00	21%
2028	\$ 23,950,000.00	15%
2029	\$ 20,700,000.00	13%
2030	\$ 4,000,000.00	3%
Total	\$ 158,178,935.29	100%

Duration (Goal: 2)
1.810

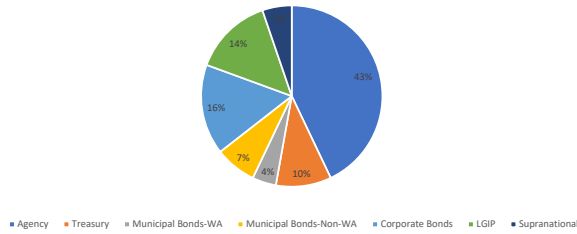
Portfolio Breakdown by Time to Maturity



Portfolio Breakdown by Type			
Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 67,908,000.00	43%	100%
Treasury	\$ 15,636,000.00	10%	100%
Municipal Bonds-WA	\$ 6,725,000.00	4%	20%
Municipal Bonds-Non-WA	\$ 11,700,000.00	7%	15%
Corporate Bonds	\$ 25,500,000.00	16%	20%
LGIP	\$ 22,414,935.29	14%	100%
Supranational	\$ 8,295,000.00	5%	20%
Total	\$ 158,178,935.29		

Portfolio Status	Compliant with Current Policy
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Portfolio Breakdown by Type



February Investment Activity

LGIP Increase/Decrease	\$ 238,291.44
Securities Purchased (PAR)	\$ 2,000,000.00
Securities Matured (PAR)	\$ 2,000,000.00
Coupon Payment Received	\$ 159,316.50

Pool Operating Expense

Cost	\$ 12,834.05
Basis Points	0.10%

February Fair Value Report

Book Value	\$ 153,272,564.58
Market Value	\$ 152,503,947.33
Unrealized Gain/(Loss)	\$ (768,617.25)
Mkt Val to Book	99%

KCIP Historical Rates Comparison

