

Portfolio Snapshot

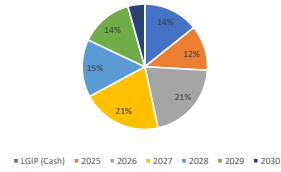
As of 3/31/2025

| March | |
|----------------------------|-------------------|
| KCIP Rate | 3.55% |
| LGIP Rate | 4.401% |
| Gross Earnings | \$ 481,146.19 |
| Pool Average Daily Balance | \$ 159,460,709.70 |

| 12 Month Average | |
|--------------------------|-------------------|
| KCIP Rate | 3.5460% |
| LGIP Rate | 5.0448% |
| Gross Earnings | \$ 477,722.97 |
| Ave Daily Cash Balancing | \$ 153,902,824.85 |

| Portfolio Breakdown by Time to Maturity | | |
|---|--------------------------|------------------|
| Time to Maturity | Par Value | Percentage Value |
| LGIP (Cash) | \$ 22,991,870.99 | 14% |
| 2025 | \$ 18,725,000.00 | 12% |
| 2026 | \$ 33,336,000.00 | 21% |
| 2027 | \$ 33,053,000.00 | 21% |
| 2028 | \$ 23,950,000.00 | 15% |
| 2029 | \$ 21,950,000.00 | 14% |
| 2030 | \$ 7,000,000.00 | 4% |
| Total | \$ 161,005,870.99 | 100% |
| Duration (Goal: 2) | | |
| 1.945 | | |

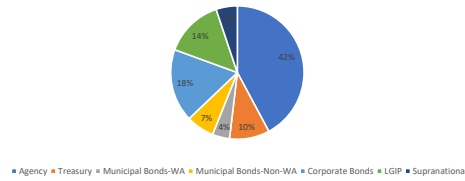
Portfolio Breakdown by Time to Maturity



| Portfolio Breakdown by Type | | | |
|-----------------------------|--------------------------|------------------|--------------------|
| Type | Par Value | Percentage Value | Allowed per Policy |
| Agency | \$ 67,908,000.00 | 42% | 100% |
| Treasury | \$ 15,636,000.00 | 10% | 100% |
| Municipal Bonds-WA | \$ 6,725,000.00 | 4% | 20% |
| Municipal Bonds-Non-WA | \$ 10,950,000.00 | 7% | 15% |
| Corporate Bonds | \$ 28,500,000.00 | 18% | 20% |
| LGIP | \$ 22,991,870.99 | 14% | 100% |
| Supranational | \$ 8,295,000.00 | 5% | 20% |
| Total | \$ 161,005,870.99 | | |

| | |
|------------------|-------------------------------|
| Portfolio Status | Compliant with Current Policy |
|------------------|-------------------------------|

Portfolio Breakdown by Type



March Investment Activity

| | |
|----------------------------|-----------------|
| LGIP Increase/Decrease | \$ 576,935.70 |
| Securities Purchased (PAR) | \$ 4,250,000.00 |
| Securities Matured (PAR) | \$ 2,000,000.00 |
| Coupon Payment Received | \$ 339,770.00 |

Pool Operating Expense

| | |
|--------------|--------------|
| Cost | \$ 13,212.83 |
| Basis Points | 0.10% |

March Fair Value Report

| | |
|------------------------|-------------------|
| Book Value | \$ 156,148,203.45 |
| Market Value | \$ 155,830,664.67 |
| Unrealized Gain/(Loss) | \$ (317,538.78) |
| Market Value to Book | 100% |

KCIP Historical Rates Comparison

