

Portfolio Snapshot

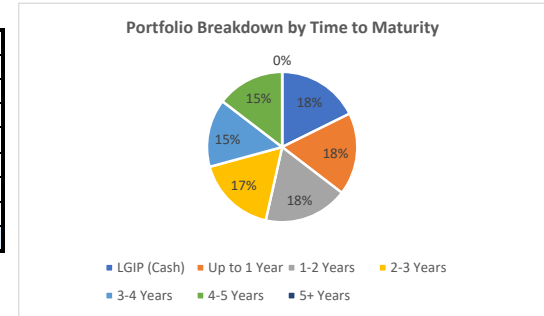
As of 9/30/2023

September	
KCIP Rate	3.06%
LGIP Rate	5.385%
Gross Earnings	\$ 377,495.20
Pool Average Daily Balance	\$ 150,066,248.12

12 Month Average	
KCIP Rate	2.6934%
LGIP Rate	4.6485%
Gross Earnings	\$ 302,228.50
Ave Daily Cash Balancing	\$ 143,336,764.42

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 26,838,197.47	18%
Up to 1 Year	\$ 26,905,000.00	18%
1-2 Years	\$ 27,495,000.00	18%
2-3 Years	\$ 26,186,000.00	17%
3-4 Years	\$ 22,220,000.00	15%
4-5 Years	\$ 22,150,000.00	15%
5+ Years	\$ -	0%
Total	\$ 151,794,197.47	100%

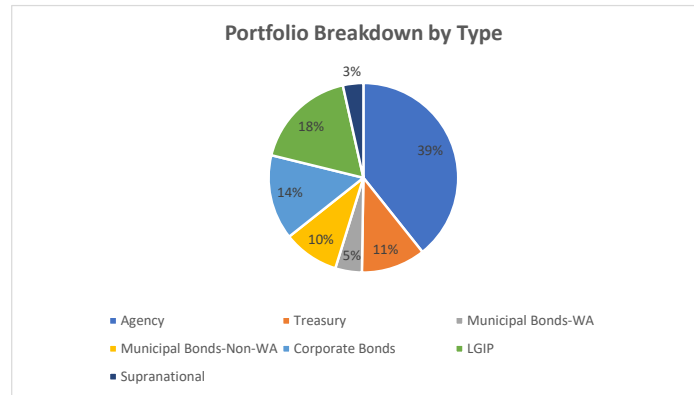
Portfolio Duration
1.70
Duration Goal 1.75 - 2 Years



Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 59,650,000.00	39%	100%
Treasury	\$ 16,636,000.00	11%	100%
Municipal Bonds-WA	\$ 6,885,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 14,490,000.00	10%	15%
Corporate Bonds	\$ 22,000,000.00	14%	20%
LGIP	\$ 26,838,197.47	18%	100%
Supranational	\$ 5,295,000.00	3%	20%
Total	\$ 151,794,197.47		

Portfolio Status	Compliant with Current Policy
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September Investment Activity

LGIP Increase/Decrease	\$ (6,605,462.84)
Securities Purchased (PAR)	\$ 9,465,000.00
Securities Matured (PAR)	\$ 2,500,000.00
Coupon Payment Received	\$ 171,340.00

Pool Operating Expense

Cost	\$ 11,430.21
Basis Points	0.09%

Unrealized Gain/(Loss)

Book Value	\$ 146,904,818.77	Fair Value Multiplier 0.963846
Market Value	\$ 141,593,658.31	
Unrealized Gain/(Loss)	\$ (5,311,160.46)	

KCIP Historical Rates Vs. Benchmark

