

Portfolio Snapshot

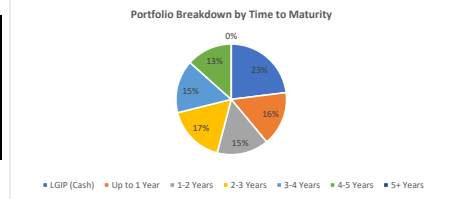
As of 10/31/2023

| October | |
|----------------------------|-------------------|
| KCIP Rate | 3.05% |
| LGIP Rate | 5.398% |
| Gross Earnings | \$ 399,393.69 |
| Pool Average Daily Balance | \$ 150,949,800.11 |

| 12 Month Average | |
|--------------------------|-------------------|
| KCIP Rate | 2.7717% |
| LGIP Rate | 4.8445% |
| Gross Earnings | \$ 319,073.57 |
| Ave Daily Cash Balancing | \$ 143,235,246.87 |

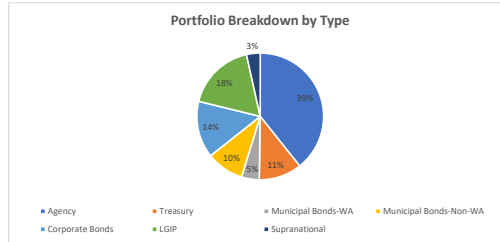
| Portfolio Breakdown by Time to Maturity | | |
|---|--------------------------|------------------|
| Time to Maturity | Par Value | Percentage Value |
| LGIP (Cash) | \$ 39,775,043.64 | 23% |
| 2023 Up to 1 Year | \$ 27,480,000.00 | 16% |
| 2024 1-2 Years | \$ 26,170,000.00 | 15% |
| 2025 2-3 Years | \$ 29,361,000.00 | 17% |
| 2026 3-4 Years | \$ 26,720,000.00 | 15% |
| 2027 4-5 Years | \$ 23,150,000.00 | 13% |
| 5+ Years | \$ - | 0% |
| Total | \$ 172,656,043.64 | 100% |

Duration
1.600



| Portfolio Breakdown by Type | | | |
|-----------------------------|--------------------------|------------------|--------------------|
| Type | Par Value | Percentage Value | Allowed per Policy |
| Agency | \$ 67,850,000.00 | 39% | 100% |
| Treasury | \$ 16,636,000.00 | 10% | 100% |
| Municipal Bonds-WA | \$ 8,360,000.00 | 5% | 20% |
| Municipal Bonds-Non-WA | \$ 12,740,000.00 | 7% | 15% |
| Corporate Bonds | \$ 22,000,000.00 | 13% | 20% |
| LGIP | \$ 39,775,043.64 | 23% | 100% |
| Supranational | \$ 5,295,000.00 | 3% | 20% |
| Total | \$ 172,656,043.64 | | |

Portfolio Status: Compliant with Current Policy



| October Investment Activity | |
|-----------------------------|------------------|
| LGIP Increase/Decrease | \$ 12,936,846.17 |
| Securities Purchased (PAR) | \$ 9,675,000.00 |
| Securities Matured (PAR) | \$ 1,750,000.00 |
| Coupon Payment Received | \$ 62,499.13 |

| Pool Operating Expense | |
|------------------------|--------------|
| Cost | \$ 11,442.28 |
| Basis Points | 0.09% |

| Fair Market Value Report | | Fair Value Multiplier 0.968196 |
|-------------------------------|----------------------------|-----------------------------------|
| Book Value | \$ 168,525,465.82 | |
| Market Value | \$ 163,165,610.25 | |
| Unrealized Gain/(Loss) | \$ (\$5,359,855.57) | |

