

Portfolio Snapshot

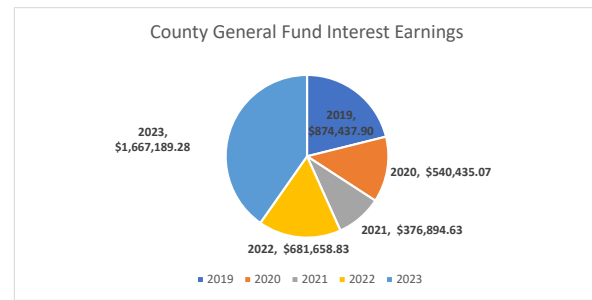
2023 Year End Summary

2023 Average	
KCIP Effective Rate of Return	2.92%
LGIP Rate	5.11%
Gross Earnings	\$ 362,158.89
Pool Average Daily Balance	\$ 148,221,014.35

January vs. December Rate of Change	
KCIP Effective Rate of Return	0.69%
LGIP Rate	1.03%
Gross Earnings	\$ 147,150.58
Pool Average Daily Balance	\$ 27,419,895.74

2023 Allocation Breakdown	
Interest Earnings	\$ 3,832,981.61
Amortization	\$ 514,121.65
Realized Gains/Losses	\$ -
Total Adjusted Earnings	\$ 4,347,103.26

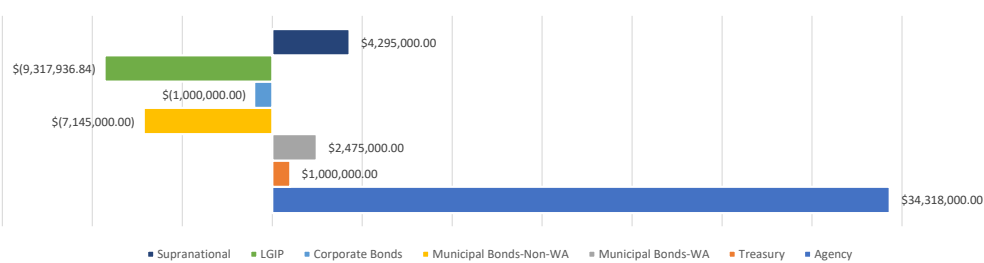
County General Fund Interest Earnings	
2019	\$ 874,437.90
2020	\$ 540,435.07
2021	\$ 376,894.63
2022	\$ 681,658.83
2023	\$ 1,667,189.28



Portfolio Breakdown January to December Rate of Change

Type	Par Value
Agency	\$ 34,318,000.00
Treasury	\$ 1,000,000.00
Municipal Bonds-WA	\$ 2,475,000.00
Municipal Bonds-Non-WA	\$ (7,145,000.00)
Corporate Bonds	\$ (1,000,000.00)
LGIP	\$ (9,317,936.84)
Supranational	\$ 4,295,000.00
Total	\$ 24,625,063.16

Portfolio Holdings Rate of Change



2023 Investment Activity

LGIP Increase/Decrease	\$ (9,317,936.84)
Securities Purchased (PAR)	\$ 56,678,000.00
Securities Matured (PAR)	\$ 21,885,000.00
Securities Sold/Called	\$ -
Coupon Payment Received	\$ 2,126,169.00
2023 LGIP Interest Earnings	\$ 1,573,364.88

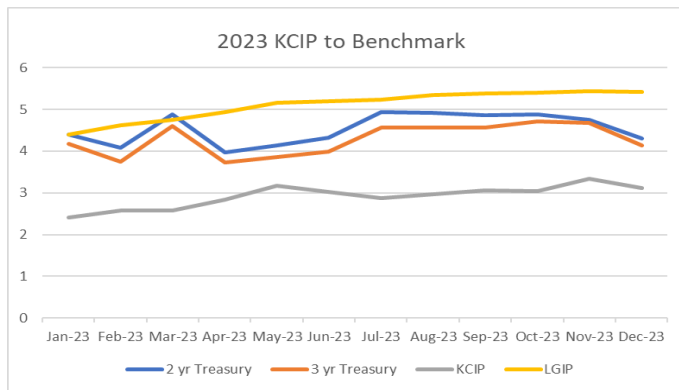
2023 Average Pool Operating Expense

Total Cost	\$ 151,396.52
Ave. Monthly Cost	\$ 12,616.38
Admin Fee	0.10%

2023 Fair Value Report

	January	December
Book Value	\$ 128,423,950.18	\$ 148,691,574.26
Market Value	\$ 123,863,996.65	\$ 146,159,113.15
Unrealized Gain/(Loss)	\$ (4,559,953.53)	\$ (2,532,461.11)
Fair Value Report	0.964492966	0.982968362

2023 KCIP to Benchmark



Treasury Yield Curve

