

Portfolio Snapshot

As of 11/30/2023

November	
KCIP Rate	3.34%
LGIP Rate	5.43%
Gross Earnings	\$ 476,291.49
Pool Average Daily Balance	\$ 173,641,797.90

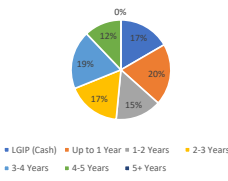
12 Month Average	
KCIP Rate	2.8272%
LGIP Rate	4.9880%
Gross Earnings	\$ 329,968.46
Ave Daily Cash Balancing	\$ 146,606,130.43

Portfolio Breakdown by Time to Maturity

Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 27,659,024.05	17%
2023 Up to 1 Year	\$ 33,190,000.00	20%
2024 1-2 Years	\$ 24,845,000.00	15%
2025 2-3 Years	\$ 28,861,000.00	17%
2026 3-4 Years	\$ 31,553,000.00	19%
2027 4-5 Years	\$ 20,150,000.00	12%
5+ Years	\$ -	0%
Total	\$ 166,258,024.05	100%

Duration
1.680

Portfolio Breakdown by Time to Maturity

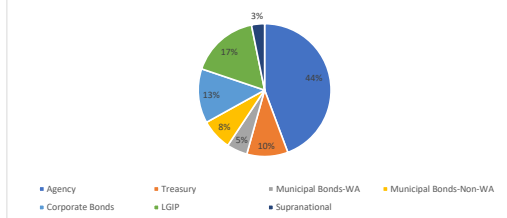


Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 73,683,000.00	44%	100%
Treasury	\$ 16,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 12,625,000.00	8%	15%
Corporate Bonds	\$ 22,000,000.00	13%	20%
LGIP	\$ 27,659,024.05	17%	100%
Supranational	\$ 5,295,000.00	3%	20%
Total	\$ 166,258,024.05		

Portfolio Status Compliant with Current Policy

Portfolio Breakdown by Type



November Investment Activity

LGIP Increase/Decrease	\$ (12,116,019.59)
Securities Purchased (PAR)	\$ 5,833,000.00
Securities Matured (PAR)	\$ 115,000.00
Coupon Payment Received	\$ 231,190.83

Pool Operating Expense

Cost	\$ 11,433.71
Basis Points	0.08%

November Fair Value Report

Book Value	\$ 154,584,078.27	Fair Value Multiplier	0.976142
Market Value	\$ 150,896,065.72		
Unrealized Gain/(Loss)	\$ (3,688,012.55)		

KCIP Historical Rates Vs. Benchmark

