

Portfolio Snapshot

As of 3/31/2024

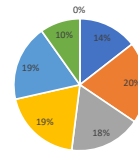
March	
KCIP Rate	3.14%
LGIP Rate	5.408%
Gross Earnings	\$ 401,515.84
Pool Average Daily Balance	\$ 150,342,147.37

12 Month Average	
KCIP Rate	3.0381%
LGIP Rate	5.2223%
Gross Earnings	\$ 373,336.15
Ave Daily Cash Balancing	\$ 144,715,983.43

Portfolio Breakdown by Time to Maturity		
Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 22,105,728.02	14%
2024 Up to 1 Year	\$ 30,495,000.00	20%
2025 1-2 Years	\$ 26,781,000.00	18%
2026 2-3 Years	\$ 29,740,000.00	19%
2027 3-4 Years	\$ 28,543,000.00	19%
2028 4-5 Years	\$ 15,000,000.00	10%
2029 5+ Years	\$ -	0%
Total	\$ 152,664,728.02	100%

Duration
1.700

Portfolio Breakdown by Time to Maturity



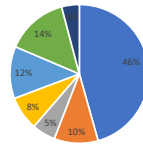
Legend: LGIP (Cash) Up to 1 Year 1-2 Years 2-3 Years 3-4 Years 4-5 Years 5+ Years

Portfolio Breakdown by Type

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 69,683,000.00	46%	100%
Treasury	\$ 15,636,000.00	10%	100%
Municipal Bonds-WA	\$ 8,360,000.00	5%	20%
Municipal Bonds-Non-WA	\$ 12,085,000.00	8%	15%
Corporate Bonds	\$ 18,500,000.00	12%	20%
LGIP	\$ 22,105,728.02	14%	100%
Supranational	\$ 6,295,000.00	4%	20%
Total	\$ 152,664,728.02		

Portfolio Status: Compliant with Current Policy

Portfolio Breakdown by Type



Legend: Agency Treasury Municipal Bonds-WA Municipal Bonds-Non-WA Corporate Bonds LGIP Supranational

March Investment Activity

LGIP Increase/Decrease	\$ 5,591,126.27
Securities Purchased (PAR)	\$ 2,000,000.00
Securities Matured (PAR)	\$ 3,540,000.00
Coupon Payment Received	\$ 194,891.39

Pool Operating Expense

Cost	\$ 11,937.72
Basis Points	0.10%

March Fair Value Report

Book Value	\$ 148,251,435.60
Market Value	\$ 145,282,947.45
Unrealized Gain/(Loss)	\$ (2,968,488.15)
Market Value to Book	98%

KCIP Historical Rates Vs. Benchmark

