

Investment Portfolio Summary

For quarter ended
March 31, 2024



Distribution by Security Sector – Market Value

| Description | As of March 31, 2024 | % of Portfolio |
|---|-------------------------|-------------------|
| US Treasury Securities | \$205,543,030 | 67.30% |
| US Gov't Agency Securities | \$42,942,512 | 14.06% |
| Demand Deposits | \$29,057,611 | 9.52% |
| Missouri Securities Investment Program (MOSIP) | \$27,778,650 | 9.10% |
| Regions Bank | \$75,063 | 0.02% |
| Total | \$305,396,866 | 100.00% |

Investment Diversification

| Description | Minimum Allocation | Maximum Allocation | As of March 31, 2024 |
|---|--------------------|--------------------|----------------------|
| US Treasury Securities | 15% | 100% | 67.30% |
| US Gov't Agency Securities and Government Sponsored Enterprises | 0% | 50% | 14.06% |
| US Government Agency Callable Securities | 0% | 15% | 0.00% |
| Collateralized Time Deposits/Certificates of Deposit | 0% | 30% | 0.00% |
| Demand Deposits, Domestic Time Deposits and MOSIP | N/A | N/A | 18.64% |

Primary Objectives

- Safety
- Liquidity
- Yield

Distributions by Maturity Range – Market Value

| Maturity | As of March 31, 2024 | % of Total |
|---------------|-------------------------|---------------|
| 0 – 6 months | \$82,427,312 | 29.7% |
| 6 – 12 months | \$30,337,861 | 10.9% |
| 1 – 2 years | \$76,748,238 | 27.7% |
| 2 – 3 years | \$16,137,847 | 5.8% |
| 3 – 4 years | \$30,205,291 | 10.9% |
| 4 – 5 years | \$41,686,604 | 15.0% |
| Total | \$277,543,153 | 100.00% |

Yield

Qtr ended
March 31,
2024

Maturities:

Three securities with total par value of \$13MM;

Yields ranging from 0.269% to 1.353%

Purchases:

Four securities with total par value of \$21MM;

Yields ranging from 4.217% to 4.92%

Competitive Bidding

- Requests for Bid are submitted to financial institutions on the City's approved bid list
- Generally receive responses from 5-7 financial institutions for each bid request

Mark to Market Adjustment

- Fiscal year-to-date Mark to Market Allowance (\$1,706,993.83)
- Quarterly Adjustments
 - As of March 31, 2024 \$671,146.25

Questions/Comments