

# Investment Portfolio Summary

For quarters ended

September 30, 2023 and December 31, 2023



# Distribution by Security Sector – Market Value

Description	As of Sept. 30, 2023	% of Portfolio	As of Dec. 31, 2023	% of Portfolio
US Treasury Securities	\$191,225,202	74.17%	\$200,298,250	69.74%
US Gov't Agency Securities	\$43,537,424	16.89%	\$46,798,655	16.29%
Demand Deposits	\$16,968,113	6.58%	\$39,201,455	13.65%
Missouri Securities Investment Program (MOSIP)	\$5,997,312	2.33%	\$847,233	0.29%
Regions Bank	\$75,210	0.03%	\$75,121	0.03%
Total	\$257,803,261	100.00%	\$287,220,714	100.00%

# Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of Sept 30, 2023	As of Dec 31, 2023
US Treasury Securities	15%	100%	74.17%	69.74%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	16.89%	16.29%
US Government Agency Callable Securities	0%	15%	0.00%	0.00%
Collateralized Time Deposits/Certificates of Deposit	0%	30%	0.00%	0.00%
Demand Deposits, Domestic Time Deposits and MOSIP	N/A	N/A	8.94%	13.97%

# Primary Objectives

- Safety
- Liquidity
- Yield

# Distributions by Maturity Range – Market Value

Maturity	As of Sept. 30, 2023	% of Total	As of Dec. 31, 2023	% of Total
0 – 6 months	\$51,728,290	20.07%	\$77,694,253	27.1%
6 – 12 months	\$52,179,315	20.24%	\$48,645,551	16.9%
1 – 2 years	\$74,054,112	28.73%	\$71,764,582	25.0%
2 – 3 years	\$38,498,789	14.93%	\$27,286,903	9.5%
3 – 4 years	\$19,833,283	7.69%	\$24,476,694	8.5%
4 – 5 years	\$21,509,472	8.34%	\$37,352,731	13.0%
Total	\$257,803,261	100.00%	\$287,220,714	100.00%

# Yield

Qtr ended  
Sept. 30,  
2023

Maturities:

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

Yields ranging from 0.191% to 0.891%

Purchases:

Four securities with total par value of \$20.2MM;

Yields ranging from 4.63% to 5.08%

Qtr ended  
Dec. 31,  
2023

Maturities:

Four securities with total par value of \$14MM;

Yields ranging from 0.203% to 0.869%

Purchases:

Five securities with total par value of \$20.363MM;

Yields ranging from 3.899% to 4.10%

# 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 (\$2,378,140.08)
- Quarterly Adjustments
  - As of September 30, 2023 \$468,633.73
  - As of December 31, 2023 \$4,637,680.20



Questions/Comments