

# Investment Portfolio Summary

For quarter ended  
March 31, 2026



# Distribution by Security Sector – Market Value

Description	As of March 31, 2026	% of Portfolio
<b>City Investment Portfolio</b>		
US Treasury Securities	\$223,617,046	70.18%
US Gov't Agency Securities	\$21,841,814	6.86%
Demand Deposits	\$37,921,685	11.90%
<b>Debt Service Proceeds</b>		
Missouri Securities Investment Program	\$35,229,444	11.06%
<b>Grand Total</b>	<b>\$318,609,989</b>	<b>100.00%</b>

# Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of March 31, 2026
US Treasury Securities	15%	100%	70.18%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	6.86%
US Government Agency Callable Securities	0%	15%	0.0%
Collateralized Time Deposits/Certificates of Deposit	0%	30%	0.0%
Demand Deposits, Domestic Time Deposits and MOSIP	0%	100%	22.96%

# Distributions by Maturity Range – Market Value

Maturity	As of March 31, 2026	% of Total
0 – 6 months	\$72,868,901	25.7%
6 – 12 months	\$12,971,469	4.6%
1 – 2 years	\$44,612,942	15.7%
2 – 3 years	\$73,574,873	26.0%
3 – 4 years	\$51,324,395	18.1%
4 – 5 years	\$28,027,965	9.9%
Total	\$283,380,545	100.0%

*Excludes MOSIP Bond Proceeds.*

# Yield

Qtr ended  
March 31,  
2026

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Maturities:

Three securities with total par value of  
\$15,420,000;

Yields ranging from 3.834% to 4.989%

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Purchases:

Six securities with total par value of  
\$33,083,000;

Yields ranging from 3.641% to 4.083%

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# Competitive Bidding

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

# Mark to Market Adjustment

- Fiscal year-to-date Mark to Market Allowance \$5,935,514.45
- Quarterly Adjustment -\$1,726,406.36

Questions/Comments