

# Investment Portfolio Summary

For quarters ended

September 30, 2025 and December 31, 2025



# Distribution by Security Sector – Market Value

Description	As of Sept. 30, 2025	% of Portfolio	As of Dec. 31, 2025	% of Portfolio
<b>City Investment Portfolio</b>				
US Treasury Securities	\$217,718,927	81.4%	\$206,774,273	66.4%
US Gov't Agency Securities	\$21,894,315	8.2%	\$21,937,228	7.1%
Demand Deposits	\$23,316,002	8.7%	\$42,632,785	13.7%
<b>Debt Service Proceeds</b>				
Missouri Securities Investment Program (MOSIP)	\$4,555,143	1.7%	\$39,936,323	12.8%
<b>Grand Total</b>	<b>\$267,484,387</b>	<b>100.00%</b>	<b>\$311,280,609</b>	<b>100.0%</b>

# Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of Sept 30, 2025	As of Dec 31, 2025
US Treasury Securities	15%	100%	81.4%	66.4%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	8.2%	7.1%
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	0%	100%	10.4%	26.5%

# Primary Objectives

- Safety
- Liquidity
- Yield

# Distributions by Maturity Range – Market Value

Maturity	As of Sept. 30, 2025	% of Total	As of Dec. 31, 2025	% of Total
0 – 6 months	\$50,647,106	19.26%	\$71,926,332	26.51%
6 – 12 months	\$34,822,028	13.24%	\$24,033,734	8.86%
1 – 2 years	\$49,584,306	18.86%	\$50,801,316	18.72%
2 – 3 years	\$55,333,733	21.05%	\$68,119,806	25.10%
3 – 4 years	\$68,479,415	26.04%	\$56,463,098	20.81%
4 – 5 years	\$4,062,656	1.55%	\$0	0.00%
Total	\$262,929,244	100.00%	\$271,344,286	100.00%

Excludes MOSIP 2025A Bond Proceeds.

# Yield

Qtr ended  
Sept. 30,  
2025

Maturities:

Nine securities with total par value of  
\$24.577 MM;

Yields ranging from 0.191% to 0.891%

Purchases:

Two securities with total par value of  
\$10MM;

Yields ranging from 4.63% to 5.08%

Qtr ended  
Dec. 31,  
2025

Maturities:

Three securities with total par value of  
\$12MM;

Yields ranging from 0.203% to 0.869%

Purchases:

None

# 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 \$7,661,920.81
- Quarterly Adjustments
  - As of September 30, 2025 \$664,408.88
  - As of December 31, 2025 \$1,049,818.12

Questions/Comments