

# Investment Portfolio Summary

For quarter ended  
September 30, 2024



# Distribution by Security Sector – Market Value

Description	As of September 30, 2024	% of Portfolio
US Treasury Securities	\$221,992,560	75.8%
US Gov't Agency Securities	\$23,769,381	8.1%
Missouri Securities Investment Program (MOSIP)	\$22,512,536	7.7%
Demand Deposits	\$24,598,675	8.4%
Total	\$292,873,152	100.00%

# Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of Sept. 30, 2024
US Treasury Securities	15%	100%	75.8%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	8.1%
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%	16.1%

# Primary Objectives

- Safety
- Liquidity
- Yield

# Distributions by Maturity Range – Market Value

Maturity	As of Sept. 30, 2024	% of Total
0 – 6 months	\$50,673,320	18.7%
6 – 12 months	\$50,886,978	18.8%
1 – 2 years	\$61,752,954	22.9%
2 – 3 years	\$32,898,922	12.2%
3 – 4 years	\$38,204,057	14.1%
4 – 5 years	\$35,944,385	13.3%
Total	\$270,360,616	100.0%

# Yield

Qtr ended  
Sept. 30,  
2024

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## Maturities:

Nine securities with total par value of  
\$37MM;

Yields ranging from 0.410% to 0.917%

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## Purchases:

Four securities with total par value of  
\$18MM;

Yields ranging from 3.456% to 4.397%

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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      \$5,513,673.74



Questions/Comments