

Investment Portfolio Summary

For quarter ended
June 30, 2024



Distribution by Security Sector – Market Value

Description	As of June 30, 2024	% of Portfolio
US Treasury Securities	\$217,340,701	73.1%
US Gov't Agency Securities	\$39,184,829	13.2%
Missouri Securities Investment Program (MOSIP)	\$25,306,234	8.5%
Demand Deposits	\$15,428,974	5.2%
Regions Bank	\$74,945	0.0%
Total	\$297,335,683	100.00%

Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of June 30, 2024
US Treasury Securities	15%	100%	73.1%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	13.2%
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	N/A	N/A	13.7%

Primary Objectives

- Safety
- Liquidity
- Yield

Distributions by Maturity Range – Market Value

Maturity	As of June 30, 2024	% of Total
0 – 6 months	\$64,986,112	23.9%
6 – 12 months	\$41,618,439	15.3%
1 – 2 years	\$63,467,106	23.4%
2 – 3 years	\$29,174,803	10.7%
3 – 4 years	\$35,667,257	13.1%
4 – 5 years	\$37,040,787	13.6%
Total	\$271,954,504	100.0%

Yield

Qtr ended
June 30,
2024

Maturities:

Six securities with total par value of
\$22MM;

Yields ranging from 0.420% to 0.905%

Purchases:

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

Yields ranging from 4.383% to 4.894%

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 (\$512,318.08)
- Quarterly Adjustments
 - As of June 30, 2024 \$1,193,990.65

Questions/Comments