

Investment Portfolio Summary

For quarter ended
December 31, 2024



Distribution by Security Sector – Market Value

Description	As of December 31, 2024	% of Portfolio
City Investment Portfolio		
US Treasury Securities	\$226,922,269	75.30%
US Gov't Agency Securities	\$26,467,663	8.78%
Demand Deposits	\$28,347,296	9.41%
Debt Service Proceeds		
Missouri Securities Investment Program	\$19,634,364	6.51%
Grand Total	\$301,371,592	100.00%

Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of Sept. 30, 2024
US Treasury Securities	15%	100%	75.30%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	8.78%
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%	15.92%

Primary Objectives

- Safety
- Liquidity
- Yield

Distributions by Maturity Range – Market Value

Maturity	As of Sept. 30, 2024	% of Total
0 – 6 months	\$70,673,320	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
Dec. 31,
2024

Maturities:

Four securities with total par value of
\$16MM;

Yields ranging from 0.522% to 0.954%

Purchases:

Six securities with total par value of
\$27MM;

Yields ranging from 3.630% to 4.365%

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 \$3,065,399.52

Questions/Comments