

Investment Portfolio Summary

For quarter ended
March 31, 2024



Distribution by Security Sector – Market Value

Description	As of March 31, 2024	% of Portfolio
US Treasury Securities	\$205,543,030	67.30%
US Gov't Agency Securities	\$42,942,512	14.06%
Demand Deposits	\$29,057,611	9.52%
Missouri Securities Investment Program (MOSIP)	\$27,778,650	9.10%
Regions Bank	\$75,063	0.02%
Total	\$305,396,866	100.00%

Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of March 31, 2024
US Treasury Securities	15%	100%	67.30%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	14.06%
US Government Agency Callable Securities	0%	15%	0.00%
Collateralized Time Deposits/Certificates of Deposit	0%	30%	0.00%
Demand Deposits, Domestic Time Deposits and MOSIP	N/A	N/A	18.64%

Primary Objectives

- Safety
- Liquidity
- Yield

Distributions by Maturity Range – Market Value

Maturity	As of March 31, 2024	% of Total
0 – 6 months	\$82,427,312	29.7%
6 – 12 months	\$30,337,861	10.9%
1 – 2 years	\$76,748,238	27.7%
2 – 3 years	\$16,137,847	5.8%
3 – 4 years	\$30,205,291	10.9%
4 – 5 years	\$41,686,604	15.0%
Total	\$277,543,153	100.00%

Yield

Qtr ended
March 31,
2024

Maturities:

Three securities with total par value of
\$13MM;

Yields ranging from 0.269% to 1.353%

Purchases:

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

Yields ranging from 4.217% to 4.92%

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 (\$1,706,993.83)
- Quarterly Adjustments
 - As of March 31, 2024 \$671,146.25

Questions/Comments