

Investment Portfolio Summary

For quarter ended
June 30, 2025



Distribution by Security Sector – Market Value

Description	As of June 30, 2025	% of Portfolio
City Investment Portfolio		
US Treasury Securities	\$230,852,007	82.7%
US Gov't Agency Securities	\$21,782,284	7.8%
Demand Deposits	\$20,588,607	7.4%
Debt Service Proceeds		
Missouri Securities Investment Program	\$5,976,441	2.1%
Grand Total	\$279,199,339	100.00%

Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of June 30, 2025
US Treasury Securities	15%	100%	82.7%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	7.8%
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%	9.50%

Primary Objectives

- Safety
- Liquidity
- Yield

Distributions by Maturity Range – Market Value

Maturity	As of June 30, 2025	% of Total
0 – 6 months	\$56,578,410	20.7%
6 – 12 months	\$26,090,571	9.5%
1 – 2 years	\$54,346,249	19.9%
2 – 3 years	\$49,661,522	18.2%
3 – 4 years	\$62,767,005	23.0%
4 – 5 years	\$23,779,141	8.7%
Total	\$273,222,898	100.0%

Excludes MOSIP Bond Proceeds.

Yield

Qtr ended
June 30,
2025

Maturities:

Six securities with total par value of
\$26,922,000;

Yields ranging from 2.806% to 4.920%

Purchases:

Two securities with total par value of
\$10,000,000;

Yields ranging from 3.714% to 3.802%

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 \$6,160,254.75
- Quarterly Adjustment \$718,876.21

Questions/Comments