Investment Portfolio Summary

For quarter ended

June 30, 2026

Distribution by Security Sector – Market Value

Description	As of June 30, 2026	% of Portfolio
City Investment Portfolio		
US Treasury Securities	$229,043,647	75.83%
US Gov't Agency Securities	$19,793,361	6.55%
Demand Deposits	$23,010,946	7.62%
Debt Service Proceeds		
Missouri Securities Investment Program	$30,214,253	10.00%
Grand Total	$302,062,207	100.00%

Investment Diversification

Description	Minimum Allocation	Maximum Allocation	As of June 30, 2026
US Treasury Securities	15%	100%	75.83%
US Gov't Agency Securities and Government Sponsored Enterprises	0%	50%	6.55%
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%	17.62%

Distributions by Maturity Range – Market Value

Maturity	As of June 30, 2026	% of Total
0 – 6 months	$47,014,240	17.3%
6 – 12 months	$27,658,459	10.2%
1 – 2 years	$54,743,674	20.1%
2 – 3 years	$68,045,293	25.0%
3 – 4 years	$46,445,703	17.1%
4 – 5 years	$27,940,585	10.3%
Total	$271,847,954	100.0%

Excludes MOSIP Bond Proceeds.

Yield

Qtr ended June 30, 2026	Maturities: Four securities with total par value of $14,000,000; Yields ranging from 3.879% to 4.894%
	Purchases: Five securities with total par value of $22,000,000; Yields ranging from 3.991% to 4.171%

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	$4,327,054.23
• Quarterly Adjustment	-$1,798,954.00

Questions/Comments