

## 2025 JUNE MONTHLY INVESTMENT REPORT

This report provides an overview of the City's investment portfolio for the month ending June 30, 2025.

### Cash Deposits and Investment Portfolio

Security Type	Fair Value as of 1/1/2025	2025 Activity	Fair Value as of 6/30/2025	% of Portfolio
Federal Farm Credit Bank	\$ 7,285,589	\$ 23,801	\$ 7,309,390	10.7%
Federal Home Loan Bank	6,394,945	(2,439,825)	3,955,120	5.8%
Federal Agricultural Mortgage Corp	4,250,310	18,963	4,269,273	6.2%
US Treasury Notes/Bonds	2,941,253	1,525,280	4,466,533	6.5%
United States Treasury STRIP	1,995,369	1,633,291	3,628,659	5.3%
Key Bank	5,792,655	(433,617)	5,359,039	7.8%
LGIP	41,606,900	(2,118,517)	39,488,383	57.7%
<b>Total</b>	<b>\$ 71,759,746</b>	<b>\$ (3,283,349)</b>	<b>\$ 68,476,397</b>	<b>100.0%</b>

Bond Investments	24,360,191	33.9%	23,628,975	34.5%
Local Government Investment Pool	41,606,900	58.0%	39,488,383	57.7%
Key Bank Account	5,792,655	8.1%	5,359,039	7.8%
<b>Total</b>	<b>\$ 71,759,746</b>	<b>100%</b>	<b>\$ 68,476,397</b>	<b>100.0%</b>

#### Local Government Investment Pool Composition

Operating Funds	17,447,505	42%	17,441,708	44%
Debt Proceeds	24,159,395	58%	22,046,675	56%
<b>Total LGIP Funds</b>	<b>41,606,900</b>	<b>100%</b>	<b>39,488,383</b>	<b>100%</b>

#### Cash Management:

The City maintains a cash balance with KeyBank to support daily operations, including a dedicated account for Municipal Court functions. All other available funds are invested in either the Local Government Investment Pool (LGIP) or in government bonds.

#### Investment Interest Earnings-Year to Date:

Type	6/30/2024	6/30/2025	Change
LGIP Net Earnings Rate	5.40%	4.38%	↓ 1.0214%
Year-to-Date LGIP	\$991,195.56	\$881,483.48	↓ \$109,712.08
Bond Investment	\$329,625.00	\$387,450.00	↑ \$57,825
Notes	Elevated due to bond proceeds being held in LGIP		

## 2025 JUNE MONTHLY INVESTMENT REPORT

### Interest Allocation:

Investment interest is allocated across all City funds based on their portion of the overall cash balance at the end of the month.

### Monthly Investment Transactions Listings:

During the month of June, no investments were matured or purchased.