*	Roll	Call	Numbei	٢
			•••••	

Agenda Item	Number
	51

Date	August 4,	2025

WHEREAS, the City Treasurer is responsible for managing and investing the City's funds in accordance with the investment policy approved by the City Council; and

WHEREAS, the City's investment portfolio consists of two major categories: pooled cash and investments and non-pooled cash and investments.

WHEREAS, previous Treasurer's Reports have been received and filed on Roll Calls 24-0991, 24-1458, 25-0136 and 25-0678.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the attached Quarterly Treasurer's Report as of June 30, 2025 is hereby received and filed.

MOVED BY	TO ADOPT.
SECOND BY	

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT		
BOESEN						
COLEMAN						
GATTO						
MANDELBAUM						
SIMONSON						
voss						
WESTERGAARD						
TOTAL						
MOTION CARRIED APPRO						

CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Mayor	City Clerk

Quarterly Treasurer's Report As of June 30, 2025

Background

In accordance with the City's investment policy, State law, and Federal arbitrage and grant regulations, the Finance Director/Treasurer manages the City's funds as follows:

"It is the policy of the City of Des Moines to invest public funds not currently needed in a manner which will provide protection of principal, meet the daily cash flow demands of the City and provide market returns."

Therefore, the primary objectives, in priority order, of the investment activities are:

- 1. Safety of principal
- 2. Liquidity
- 3. Return on investments

(Source: Investment Policy of the City of Des Moines, effective May 2006)

<u>Purpose</u>

This report is intended to permit City Council and the public to monitor the Treasurer's compliance with the three objectives stated above.

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Safety of Principal

Pages 5 and 6 of the report ("Investment Definitions" and the pie graph of "Combined Portfolio Composition") provide information with which to assess the safety of the City's principal.

As of June 30, 65.3 percent of the \$539.8 million total portfolio was invested in U.S. government agency securities (Federal Home Loan Bank, Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, and Farm Credit Administration) and Treasuries, which are backed by the implied or moral obligation of the U.S. Government.

Liquidity

1

The City's portfolio is divided into two major categories: pooled cash and investments, and non-pooled cash and investments. The pooled cash and investments contain the City's day-to-day operating funds. These investments are relatively short-term, to reflect their needed availability. This is apparent at the bottom of the table on page 10 labeled "Pooled Portfolio Detail." The column labeled "Days-Purchase to Maturity" shows this \$539.8 million portion of the portfolio to have an average maturity of 243 days.

The other major category of the City's portfolio is non-pooled cash and investments. This category contains investments purchased specifically for, and earning interest for only, a particular fund. Bond proceeds, debt service reserve funds, and bond sinking funds for enterprises like the Sewer System and Parking System, are the main components of non-pooled cash and investments. The permanent cemetery maintenance fund and special assessments are also included in this category. These investments are much longer term than the pooled category described in the preceding

3

paragraph. On page 7, the last line of the table labeled "Non-Pooled Portfolio Detail" reveals that the average maturity of the \$38.6 million of investments in this category is 396 days.

Return on Investments

The final two pages, of this report are line graphs showing, respectively, the pooled cash and investments portfolio yield and the non-pooled cash and investments portfolio yield—both for fifteen months, and both compared with two benchmarks.

For the pooled portfolio, with its current average maturity of 243 days, the two benchmarks displayed are the 180-day Treasury bill and the one-year Treasury note. For the non-pooled portfolio, with its current average maturity of 396 days, the two benchmarks displayed are the two-year Treasury Note and the three-year Treasury Note yields.

Generally, because the City uses a "buy-and-hold" approach to investing, the portfolio yields will lag the market. Thus, in times of rising interest rates the yield on the City's portfolio will probably not go up as fast as the benchmark. Conversely, in times of declining interest rates, the yield on the City's portfolio will probably not go down as fast as the benchmark.

Investment Definitions

Government Treasuries

Treasury Notes: Intermediate term coupon bearing U.S. Treasury Securities having initial maturities of from 1-10 years. Backed by full faith and credit of the U.S. Government.

Government Agencies

FNMA (Federal National Mortgage Association): Conventional mortgages that are financed by the sale of corporate obligations (debentures and short-term notes) to private investors. Backed by moral or implied obligation of the U.S. Government.

FHLMC (Federal Home Loan Mortgage Corporation): Established to help maintain the availability of mortgage credit for residential housing. Participation is in the conventional loan market. Backed by moral or implied obligation of U.S. Government.

FHLB (Federal Home Loan Banks): The institution that regulates lending to savings and loan associations. Backed by a moral or implied obligation of the U.S. Government.

FFC (Federal Farm Credits): Supports agricultural loans. Backed by moral or implied obligation of the U.S. Government.

Other

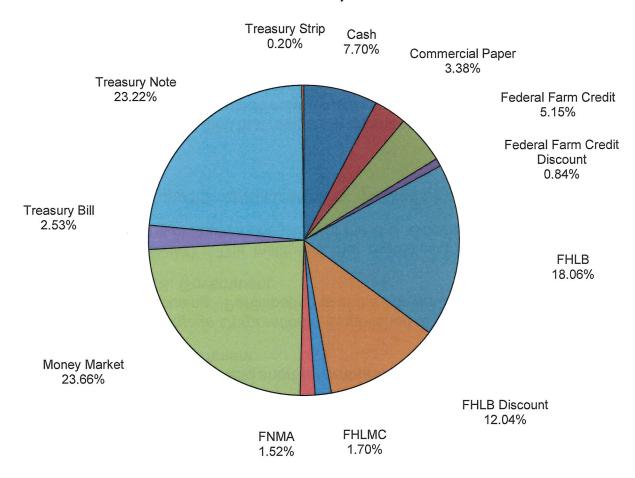
Money Market Fund: A form of mutual fund that restricts investments to relatively safe, relatively shortterm instruments. Typical money market funds may invest in short-term U.S. government obligations, commercial paper, and banker's acceptances. Average maturities of fund assets are typically 14 to 28 days.

Certificate of Deposit: A time deposit with a specific maturity evidenced by a certificate. Insured by the Federal Deposit Insurance Corporation (FDIC) for \$250,000.

Commercial Paper: An unsecured promissory note with a fixed maturity of no more than 270 days. Primarily used by large corporations to finance short-term debt.

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City of Des Moines, Iowa Combined Portfolio Composition - \$539,800,000 As of June 30, 2025



City of Des Moines Non-Pooled Portfolio Detail As of June 30, 2025

Invest <u>Number</u>	Account or CUSIP	Security <u>Description</u>	<u>Issuer</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	Days-Purchase To Maturity	Yield	Original <u>Cost</u>	Ending Par Value	Earnings To Maturity	Current Market Value
24-0008	3133EPYK5	Federal Farm Credit	Great Pacific	10/11/2023	10/10/2025	719	5.0471	2,002,920.00	2,000,000.00	99.437.64	2,003,960.00
24-0028	3133EPC37	Federal Farm Credit	FHN Financial	11/15/2023	11/13/2025	718	4.8770	1,699,932.00	1,700,000.00	165,357.58	1,703,196.00
24-0067	3133ERBJ9	Federal Farm Credit	FHN Financial	4/15/2024	4/15/2026	720	4.9600	1,996,800.78	2,000,000.00	198,199.22	2,010,500.00
25-0006	3133ERNP2	Federal Farm Credit	FHN Financial	8/16/2024	8/6/2027	1070	3.9309	2,755,252.50	2,750,000.00	321,691.94	2,761,000.00
25-0031	3133ERS93	Federal Farm Credit	Wells Fargo	1/13/2025	1/13/2027	720	4.2748	1,999,060.00	2,000,000.00	170,940.00	2,009,120.00
Federal Farm Credit To	otal					789	4.6180	10,453,965.28	10,450,000.00	955,626.38	10,487,776.00
25-0007	3135G05Y5	FNMA	Wells Fargo	9/3/2024	10/8/2027	1115	3.7881	2,735,970.00	0.000.000.00	000 747 50	
25-0008	3135G05Y5	FNMA	Wells Fargo	9/3/2024	10/8/2027	1115		, ,	3,000,000.00	333,717.50	2,806,650.00
FNMA Total	0.0000010	1 14100 (vveiis i argo	3/3/2024	10/6/2027	1115	3.7881	1,094,388.00	1,200,000.00	133,487.00	1,122,660.00
						1115	3.7881	3,830,358.00	4,200,000.00	467,204.50	3,929,310.00
24-0041	91282CGL9	Treasury Note	FHN Financial	2/13/2024	2/15/2026	733	4.4443	1,735,234.38	1,750,000.00	155,146.05	1,747,795.00
Treasury Note Total					-	733	4.4443	1,735,234.38	1,750,000.00	155,146.05	1,747,795.00
25-0042	912833RY8	T OTDID	D: 0 "	-//							
Treasury STRIP Total		Treasury STRIP	Piper Sandler	2/25/2025	2/15/2028	1085	4.2800	1,146,241.93	1,300,000.00	153,758.07	1,178,099.00
Treasury STRIP Total						1085	4.2800	1,146,241.93	1,300,000.00	153,758.07	1,178,099.00
Swartzell Trust	140320268	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	357,117.00	357,117.00	N/A	357,117.00
Sewer Sinking	140324633	Money Market	First American Gov Fund	Daily	Daily	1	4.2000		-	N/A	-
Stormwater Sinking	140322173	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	-	_	N/A	_
2018C Stormwater	140344466	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	_	-	N/A	
2020F Stormwater	140346922	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	_	-	N/A	_
2021H Stormwater	140347956	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	-	_	N/A	-
2022B Stormwater	140349184	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	2,872,900.49	2,872,900.49	N/A	2,872,900,49
2023B Stormwater	140350562	Money Market	First American Gov Fund	Daily	Daily	1	4.2000	15,559,476.34	15,559,476.34	N/A	15,559,476,34
Money Market Total						1	4.2000	18,789,493.83	18,789,493.83		18,789,493.83
Stormwater Sinking	1567298	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	1,116,460.18	1,116,460.18	N/A	1,116,460.18
Sewer Sinking	1566815	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	353,297.23	353,297.23	N/A	353,297.23
Crivaro	1356872	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	1.079.62	1,079.62	N/A	1,079.62
CDBG Loan	1357052	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	129,915,12	129,915.12	N/A	129,915.12
Perm Cem Maint	1566879	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	367,705.68	367,705.68	N/A	367,705.68
Good Faith	various	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	103,633.38	103,633.38	N/A	103.633.38
PD Seized A580	234145035	Cash Account	Bankers Trust	Daily	Daily	1	0.0000	189,296.74	189,296.74	N/A	189,296.74
6th Ave Corridor	1969903381	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	229,248.46	229,248.46	N/A	229,248.46
PD Seized Fed S321	1967650791	Cash Account	Bankers Trust	Daily	Daily	1	4.0180	167,644.79	167,644.79	N/A	167,644.79
Cash Account Total				,	,	1	3.5716	2,658,281.20	2,658,281.20	IN/A	2,658,281.20
Investment Total					·	200	4.0000				
Journone Total						396	4.2380	38,613,574.62	39,147,775.03	1,731,735.00	38,790,755.03

City of Des Moines Pooled Portfolio Detail As of June 30, 2025

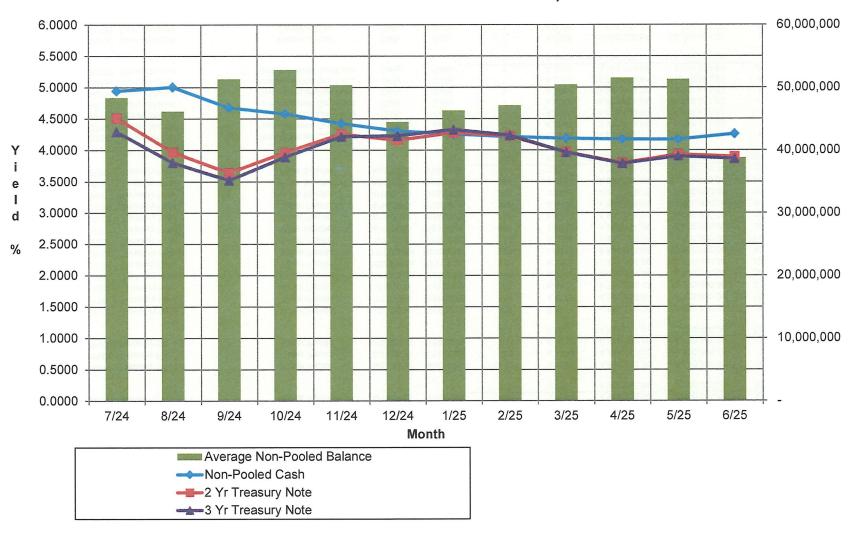
Invest <u>Number</u>	CUSIP	Security <u>Description</u>	<u>Issuer</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	Days-Purchase To Maturity	<u>Yield</u>	Original <u>Cost</u>	Ending Par Value	Earnings To Maturity	Current Market Value
25-0073	31849HYU0	Commercial Paper	Wells Fargo	6/4/2025	11/28/2025	<u>177</u>	4.5174	19,571,266.67	20,000,000.00	428,733.33 428,733.33	19,640,960.00 19,640,960.00
Commercial Paper	riotal					177	4.5174	19,571,266.67	20,000,000.00	420,733.33	19,640,960.00
25-0003	3133ERPF2	Federal Farm Credit	FHN Financial	8/16/2024	8/13/2025	357	4.5274	4,992,668.85	5,000,000.00	224,258.23	1,001,980.00
25-0010	3133ERRC7	Federal Farm Credit	Great Pacific	9/17/2024	8/27/2025	340	3.9414	5,019,800.00	5,000,000.00	186,797.22	4,999,150.00
24-0008	3133EPYK5	Federal Farm Credit	Great Pacific	10/11/2023	10/10/2025	719	5.0471	1,001,460.00	1,000,000.00	203,255.28	4,999,450.00
25-0017	3133ERXW6	Federal Farm Credit	FHN Financial	10/16/2024	10/16/2025	360	4.2075	4,996,000.00	5,000,000.00	210,250.00	4,994,900.00
25-0039	3133ERGX3	Federal Farm Credit	Wells Fargo	1/24/2025	12/10/2025	316	4.2305	3,519,075.00	3,500,000.00	130,695.83	3,508,540.00
Farm Credit Total						418	4.3908	19,529,003.85	19,500,000.00	955,256.56	19,504,020.00
25-0047	313313SC3	Federal Farm Credit Discount	Wells Fargo	3/7/2025	1/22/2026	321	4.0610	4,826,125.00	5,000,000.00	173,875.00	4,886,550.00
Farmer Credit Dis						321	4.0610	4,826,125.00	5,000,000.00	173,875.00	4,886,550.00
24-0099	3130B1UB1	FHLB	Great Pacific	6/26/2024	7/3/2025	367	4.9700	5,000,000.00	5,000,000.00	253,331.94	5,000,150.00
24-0100	3130B1UA3	FHLB	Great Pacific	6/26/2024	7/11/2025	375	4.9500	5,000,000.00	5,000,000.00	257,812.50	5,000,750.00
24-0103	3130B1UN5	FHLB	Great Pacific	6/27/2024	7/25/2025	388	4.9500	5,000,000.00	5,000,000.00	266,750.00	5,001,850.00
25-0002	3130B1Y76	FHLB	Great Pacific	7/11/2024	8/8/2025	387	4.8500	5,000,000.00	5,000,000.00	260,687.50	5,001,500.00
25-0004	3130B2EP6	FHLB	Great Pacific	8/16/2024	8/22/2025	366	4.3470	5,000,000.00	5,000,000.00	220,972.50	4,998,950.00
25-0009	3130B2S97	FHLB	Great Pacific	9/18/2024	8/22/2025	334	3.8600	5,000,000.00	5,000,000.00	179,061.11	4,995,650.00
25-0012	3130B2S89	FHLB	Great Pacific	9/18/2024	9/12/2025	354	3.8200	5,000,000.00	5,000,000.00	187,816.67	4,993,150.00
25-0013	3130B3CG6	FHLB	Great Pacific	10/17/2024	9/19/2025	332	4.1100	5,000,000.00	5,000,000.00	189,516.67	4,996,050.00
25-0014	3130B3CH4	FHLB	Great Pacific	10/17/2024	9/26/2025	339	4.1000	5,000,000.00	5,000,000.00	193,041.67	4,996,000.00
25-0016	3130B3CE1	FHLB	Great Pacific	10/17/2024	10/10/2025	353	4.0800	5,000,000.00	5,000,000.00	200,033.33	4,995,450.00
25-0018	3130B3CF8	FHLB	Great Pacific	10/17/2024	10/24/2025	367	4.0500	5,000,000.00	5,000,000.00	206,437.50	4,994,700.00
25-0050	3130B5NP9	FHLB	Great Pacific	3/20/2025	2/13/2026	323	4.1200	5,000,000.00	5,000,000.00	184,827.78	4,997,800.00
25-0052	3130B5NQ7	FHLB	Great Pacific	3/20/2025	2/27/2026	337	4.1000	5,000,000.00	5,000,000.00	191,902.78	4,997,150.00
25-0053	3130B5NS3	FHLB	Great Pacific	3/20/2025	3/6/2026	346	4.0800	5,000,000.00	5,000,000.00	196,066.67	4,996,650.00
25-0054	3130B5NR5	FHLB	Great Pacific	3/20/2025	3/13/2026	353	4.0800	5,000,000.00	5,000,000.00	200,033.33	4,996,600.00
25-0068	3130B6FP6	FHLB	Great Pacific	5/14/2025	5/22/2026	368	4.0000	5,000,000.00	5,000,000.00	204,444.44	5,003,100.00
25-0069	3130B6FL5	FHLB	Great Pacific	5/14/2025	5/29/2026	375	4.0000	10,000,000.00	10,000,000.00	416,666.67	10,007,200.00
25-0070	3130B6FN1	FHLB	Great Pacific	5/14/2025	6/5/2026	381	4.0000	5,000,000.00	5,000,000.00	211,666.67	5,003,900.00
25-0071	3130B6FK7	FHLB	Great Pacific	5/14/2025	6/12/2026	388	4.0000	5,000,000.00	5,000,000.00	215,555.56	5,002,500.00
25-0072	3130B6FM3	FHLB	Great Pacific	5/14/2025	6/18/2026	394	4.0100	5,000,000.00	5,000,000.00	219,436.11	5,002,650.00
Federal Home Loa	an Bank Total					361	4.2239	105,000,000.00	105,000,000.00	4,456,061.40	104,981,750.00
25-0032	313385NY8	FHLB Discount	Piper Sandler	1/9/2025	11/7/2025	302	4.1995	4,830,754.17	5,000,000.00	169,245.83	4,926,350.00
25-0033	313385PF7	FHLB Discount	Piper Sandler	1/9/2025	11/14/2025	309	4.1963	4,827,045.83	5,000,000.00	172,954.17	4,922,350.00
25-0034	313385PN0	FHLB Discount	Piper Sandler	1/9/2025	11/21/2025	316	4.1932	4,823,347.22	5,000,000.00	176,652.78	4,918,400.00
25-0035	313385PV2	FHLB Discount	FHN Financial	1/9/2025	11/28/2025	323	4.2116	3,623,708.36	3,760,000.00	136,291.64	3,695,666.40
25-0036	313385PV2	FHLB Discount	FHN Financial	1/9/2025	11/28/2025	323	4.1902	1,195,275.27	1,240,000.00	44,724.73	1,218,783.60
25-0037	313385QC3	FHLB Discount	Piper Sandler	1/24/2025	12/5/2025	315	4.2036	4,823,468.75	5,000,000.00	176,531.25	4,911,900.00
25-0038	313385QH2	FHLB Discount	Wells Fargo	1/24/2025	12/10/2025	320	4.1999	1,446,266.67	1,500,000.00	53,733.33	1,472,730.00
25-0040	313385QS8	FHLB Discount	Piper Sandler	1/24/2025	12/19/2025	329	4.1975	4,816,079.86	5,000,000.00	183,920.14	4,904,100.00
25-0043	313385QX7	FHLB Discount	Piper Sandler	2/25/2025	12/24/2025	302	4.1941	4,830,963.89	5,000,000.00	169,036.11	4,901,300.00
25-0044	313385RP3	FHLB Discount	Piper Sandler	2/25/2025	1/9/2026	318 311	4.1832	4,822,670.83	5,000,000.00	177,329.17 173,857.64	4,893,700.00 4,897,550.00
25-0045 25-0048	313385RG3 313385SL1	FHLB Discount FHLB Discount	Piper Sandler Great Pacific	2/25/2025 3/6/2025	1/2/2026 1/30/2026	311	4.1916 3.9886	4,826,142.36 4,824,990.28	5,000,000.00 5,000,000.00	175,009.72	4,882,150.00
25-0048 25-0049	313385SL1 313385ST4	FHLB Discount FHLB Discount	Great Pacific Great Pacific	3/6/2025	2/6/2026	337	3.9801	4,821,733.33	5,000,000.00	178,266.67	4,880,450.00
23-0049	313363314	I TIED DISCOUNT	GIEAL FAUIIL	31012023	21012020	551	0.0001	7,021,733.33	5,555,555.55	170,200.07	4,000,400.00

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City of Des Moines Pooled Portfolio Detail As of June 30, 2025

Number N												
Part	Invest				Purchase	Maturity	Days-Purchase		Original	Ending	Earnings	Current
25-008 313389UJ PILL Discount Greet Pacific 415/2025 4102/2025 30 30 4,820 319,44 5000,000 00 185,750.00 4,946,750.00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 185,750.00 00 00 00 185,750.00 00 00 00 185,750.00 00 00 00 185,750.00 00 00 185,750.00 00 00 00 185,750.00 00 00 00 185,750.00 00 00 00 185,750.00 00 00 00 185,750					<u>Date</u>	Date	To Maturity	Yield			•	
## 1758/00/25 ## 1758/00/25					4/15/2025		346	3.9028	4,820,031.94			
### Discount Total ### Discount						4/10/2026	360	3.8964				
25-0021 912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192 4,886,281.91 73 91,800,000.00 186,777.78 481550.00 1912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192 4,886,280.00 1912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192 4,886,280.00 1912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192 4,886,280.00 1912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 319282688 4,814,222.22 5,000,000.00 186,777.78 4,815,500.00 1912787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192026 3192787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192026 3192787PNJ Treasury Bill Greet Pacific 91772024 94/2025 3192026 3192787PNJ Treasury Bill Greet Pacific 9172026 3192026 3192026 3192026 3192787PNJ Treasury Bill Greet Pacific 9172026 3192026			FHLB Discount	Great Pacific	5/14/2025	5/8/2026		4.0680	4,805,790.97	5,000,000.00		
## PAID COMPANY TOTAL Company Note Company Note	FILE DISCOUNT TOTAL	al					325	4.1248	68,951,519.73	71,500,000.00	2,548,480.27	
PFMAR Total	25-0027	3137FAFX3	FHI MC	Wells Forgo	11/14/2024	0/02/2025	200	4.0000				
25-0060 3135G9K3		01012/12/10	TTILINIO	vveiis raigo	11/14/2024	9/23/2025						
PART							309	4.3622	9,667,600.00	10,000,000.00	364,587.50	9,908,900.00
PRIMA Total		3135G0K36	FNMA	Great Pacific	4/15/2025	4/24/2026	369	3 9600	4 908 695 00	5 000 000 00	200 211 25	4 004 750 00
25-0011 912797MH7 Treasury Bill Great Pacific 91772024 914/2025 352 3.9662 4.814,222.22 5.000,000.00 185,777.78 4.961,550.00 25-0051 912797PW3 Treasury Bill Great Pacific 3702026 218102026 364 4.1469 4.814,733.33 5.000,000.00 198,686.67 4.873,000.00 25.000,000.00 198,686.67 4.873,000.00 3.000 3.000,000 3.	FNMA Total											
25-0051 912797PW3 Treasury Bill Great Pacific 3/20/2025 3/19/2026 354 4.1280 4.014.09 4.014.73.33 5.000.000.00 185.66.67 4,973.000.00 25-005.00 912797PW3 Treasury Bill Great Pacific 3/20/2025 3/19/2026 354 4.1280 4.02.00.305.58 5.000.000.00 185.66.67 4,973.000.00 25-00.00 9128.000							-	0.0000	4,000,000.00	3,000,000.00	200,211.25	4,921,750.00
25-0561 912/97PW3 Treasury Bill Great Pacific 3/20/2026 219/2026 336 4.1469 4.814,733.33 5,000.00.00 198,986.77 4,873.00.00 20.00 198,986.75 4,873.00.00 20.00 198,986.75 4,885.50.00 20.00 198,986.75 4,885.50.00 20.00 198,986.75 4,885.50.00 20.00 198,986.75 4,885.50.00 20.00 198,986.75 4,885.50.00 20.00 198,986.75 20.00 198,986.75 20.00 20.00 20.00 198,987.50 20.00				Great Pacific	9/17/2024	9/4/2025	352	3.9662	4,814,222,22	5.000.000.00	185 777 78	4 961 550 00
25-005 1918/2017			,	Great Pacific	3/20/2025	2/19/2026	336	4.1469		and the same of th	100	
Person Part		912797PV3	Treasury Bill	Great Pacific	3/20/2025	3/19/2026	364	4.1290				
24-0101 9128/2CF3 Treasury Note Great Pacific 7/11/2024 7/31/2025 384 5.0472 4.896,289.06 5.000,000.00 261,540.61 4,997.350.00 25-0023 9128/2CAB Treasury Note Great Pacific 7/11/2024 7/31/2025 265 4.9377 4,893,150.00 5,000,000.00 166,850.00 4,993.750.00 25-0015 9128/2CAB Treasury Note FHN Financial 10/16/2024 8/30/2025 265 4.9383 8,706,203.13 10,000,000.00 20 20,006.33 10,003.39 6.25-0021 9128/2CAB Treasury Note FHN Financial 10/16/2024 8/30/2025 349 4.2018 5,036,914.06 5,000,000.00 20 20,006.33 14,739.750.00 25-0028 9128/2CAB Treasury Note Great Pacific 11/14/2024 12/15/2025 375 4.1866 14.14/2,304.69 15,000,000.00 262,006.33 14,739.750.00 25-0028 9128/2CAB Treasury Note Great Pacific 11/14/2024 12/15/2025 366 4.3212 9,566,015.63 10,000.000.00 467,864.15 9,992.200.00 25-0068 9128/2CAB Treasury Note Great Pacific 31/14/2024 12/15/2026 314 4.0385 4.952/6.875.50 0,000.000.00 467,864.15 9,992.200.00 25-0069 9128/2CAB Treasury Note Piper Sandler 4/15/2025 3/31/2026 30 3,9916 4.894,914.06 5,000.000.00 467,864.15 9,992.200.00 25-0069 9128/2CAB Treasury Note Great Pacific 4/15/2025 3/31/2026 365 3.9916 4.894,914.06 5,000.000.00 188,549.05 4.876,850.00 25-0069 9128/2CAB Treasury Note Great Pacific 4/15/2025 3/31/2026 385 3.9916 4.894,914.06 5,000.000.00 188,649.05 4.876,850.00 25-0069 9128/2CAB Treasury Note Great Pacific 4/15/2025 3/30/2026 385 3.9900 4.836,324.00 5,000.000.00 188,649.05 4.876,850.00 25-0069 9128/28AB Treasury Note Great Pacific 4/15/2025 3/30/2026 385 3.9900 4.836,324.00 5,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 9128/28BB Treasury Note Piper Sandler 4/28/2025 5/15/2026 395 3.8916 4.877,343.75 5,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.00 20.272.987 4.865,000.000.000.000.000.000.000.0000.0000	Treasury Bill Total						351					
25-0001 91222P779 Tressury Note Great Pacific 17/11/2024 7731/2025 385 4.9777 4.989,59.00 5,000,000.00 106,680.00 4.999,750.00 25-0015 91222CJBB Tressury Note Great Pacific 11/8/2024 1731/2025 349 4.2018 5,000,000.00 106,680.00 4.999,750.00 25-0021 91222CJBB Tressury Note Great Pacific 10/21/2024 10/31/2025 375 4.1866 14,412,946.69 15,000,000.00 220,096,93 14,799,750.00 25-0028 91222CJBB Tressury Note Great Pacific 10/21/2024 10/31/2025 375 4.1866 14,412,946.69 15,000,000.00 467,884.1 9,992,500.00 25-004 91222CJBB Tressury Note Great Pacific 11/4/2024 12/15/2025 366 4.3212 9,996,015.63 10,000,000.00 467,884.1 9,992,500.00 25-0046 9122CJBB Tressury Note Great Pacific 3/7/2025 11/5/2026 310 4.0385 4,992,986.75 5,000,000.00 173,843,98 4,993,250.00 25-0059 91222CJBT Tressury Note Great Pacific 4/15/2025 31/31/2026 350 3,9816 4,894,814.06 5,000,000.00 186,549.06 4,876,650.00 25-0059 91222CJW Tressury Note Great Pacific 4/15/2025 4/15/2026 350 3,9816 4,894,814.06 5,000,000.00 186,549.06 4,876,650.00 25-0059 91222CJW Tressury Note Great Pacific 4/15/2025 4/15/2026 365 3,9753 4,989,062.50 5,000,000.00 186,549.06 4,876,650.00 25-0062 91222CBW Tressury Note Great Pacific 4/15/2025 4/15/2026 380 3,9900 4,883,524.00 5,000,000.00 20 22,728,875 4,885,000.00 25-0062 91222ERB Tressury Note Piper Sandler 4/15/2025 5/15/2026 381 3,9217 4,884,341.05 5,000,000.00 20 22,728,485 4,886,200.00 25-0062 91222ERB Tressury Note Piper Sandler 4/15/2025 5/15/2026 381 3,9217 4,884,345.75 5,000,000.00 22,722,875,875 4,886,200.00 25-0064 91222ERB Tressury Note Piper Sandler 4/15/2025 5/15/2026 381 3,9217 4,883,859,750 5,000,000.00 22,722,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,886,200.00 22-22,875,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,875 4,8									,	.0,000,000.00	010,100.00	14,035,200.00
25-0023 91282CAB7 Treasury Note Great Pacific 71/12/025 255 4,3638 79.08,203.13 10,000,000.00 310,003.3 5,003,700.00 25-0015 91282CJBB Treasury Note FHN Financial 10/16/2024 9/30/2025 359 4,2018 5,036,914.06 5,000,000.00 20,208.93 14,798,750.00 25-0028 91282CGA3 Treasury Note Great Pacific 11/14/2024 9/30/2025 359 4,2018 5,036,914.06 5,000,000.00 626,214.33 9,966,2018.00 25-0028 91282CGA3 Treasury Note Great Pacific 11/14/2024 12/15/2025 359 4,2018 5,036,914.06 5,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,966,015.83 10,000,000.00 626,214.33 9,968,000.00 12,000,000.00 626,214.33 9,968,000.00 12,000,000.00 626,214.33 9,989,250.00 12,000,000.00 626,214.33 9,989,250.00 12,000,000.00 626,214.33 9,989,250.00 12,000,000.00 12,00				FHN Financial	6/26/2024	7/15/2025	384	5.0472	4,896,289.06	5,000,000.00	261.540.61	4.997.350.00
25-0024 91282CAB7 Treasury Note Fihl Financial 11/8/2024 7/31/2025 265 4.3838 B.708,203.13 10,000.000.00 310,003.39 5,007.700.00 25-0021 91282CAB7 Treasury Note Great Pacific 10/12/1024 10/15/2025 375 4.1866 14,412,304.69 15,000,000.00 622,743.39 9,960.000 25-0046 91282CB5 Treasury Note Great Pacific 11/4/2024 10/15/2025 375 4.1866 14,412,304.69 15,000,000.00 622,743.39 9,960.000 25-0046 91282CB5 Treasury Note Great Pacific 3/7/2025 11/15/2025 376 4.2816 14,412,304.69 15,000,000.00 622,743.39 9,960.000 25-0046 91282CB5 Treasury Note Great Pacific 3/7/2025 11/15/2025 376 4.2816 14,412,304.69 15,000,000.00 622,743.39 9,960.000 25-0046 91282CB5 Treasury Note Great Pacific 4/15/2025 3/31/2026 365 3.9763 4,989,062.50 5,000,000.00 173,448.98 4,999,250.00 25-0059 91282CB7 Treasury Note Great Pacific 4/15/2025 4/15/2026 365 3.9763 4,989,062.50 5,000,000.00 186,549.05 4,876,650.00 25-0069 91282CB78 Treasury Note Great Pacific 4/15/2025 4/30/2026 380 3.9816 4,849,414.06 5,000,000.00 186,549.05 4,876,650.00 25-0069 91282CB78 Treasury Note Great Pacific 4/15/2025 4/30/2026 380 3.9816 4,849,414.06 5,000,000.00 186,549.05 4,876,650.00 25-0069 91282CB78 Treasury Note Great Pacific 4/15/2025 4/30/2026 380 3.9816 4,849,414.06 5,000,000.00 186,549.05 4,876,650.00 25-0069 91282CB78 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9900 4,835,324.00 5,000,000.00 202,729.87 4,884,500.00 25-0069 91282CB78 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 4,885,337.50 5,000,000.00 202,729.87 4,884,500.00 25-0069 91282CB78 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 4,885,337.50 5,000,000.00 22,712,474.10 4,882,000.00 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 4,885,337.50 5,000,000.00 5,103,888 4,886,000.00 5,103,888 4,886,000.00 5,103,888 4,886,000.00 5,103,888 4,886,000.00 5,103,888 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,886,000.00 5,103,889 4,				Great Pacific	7/11/2024	7/31/2025	385	4.9777	4,893,150.00	5.000.000.00		Contract Contraction
25-001 91282CLB8 Treasury Note Great Pacific 10/21/2024 10/31/2025 349 4.2018 5,036.914.06 5,000.00.00 22,096.33 14,793.750.00 25-0026 91282CGA3 Treasury Note Great Pacific 11/14/2024 10/31/2025 396 4.3212 9,986.015.63 10,000.00.00 467,864.13 9,986.200.00 25-0026 91282CGA3 Treasury Note Great Pacific 31/14/2024 12/15/2025 396 4.3212 9,986.015.63 10,000.00.00 467,864.13 9,982.500.00 25-0026 91282CGE5 Treasury Note Great Pacific 41/15/2025 33/12/206 350 3,9816 4.843.414.06 5,000.000.00 173,464.98 4.989.250.00 25-0059 91282CEBT7 Treasury Note Great Pacific 41/15/2025 33/12/206 350 3,9816 4.843.414.06 5,000.000.00 173,464.98 4.989.250.00 25-0069 91282CEBV0 Treasury Note Great Pacific 41/15/2025 3/31/2026 350 3,9816 4.843.414.06 5,000.000.00 186,549.05 4.989.000.00 25-0069 91282CEBV0 Treasury Note Great Pacific 41/15/2025 41/15/2025 3/31/2026 350 3,9816 4.843.414.06 5,000.000.00 186,549.05 4.989.000.00 25-0069 91282CEBV0 Treasury Note Great Pacific 41/15/2025 41/15/2026 380 3,9900 4.889.302.50 5,000,000.00 198,437.50 4.987.000.00 25-0069 91282CEBN0 Treasury Note Piper Sandler 41/15/2025 5/15/2026 395 3,9806 4.877.343.75 5,000,000.00 21/27.93.87 4,864.500.00 25-0069 91282CEBN0 Treasury Note Piper Sandler 41/29/2025 5/15/2026 395 3,9806 4.877.343.75 5,000,000.00 21/27.93.87 4,865.200.00 25.00.00 25.0			SC ATMORPHORE AT ANALOGUES.	Great Pacific	11/8/2024	7/31/2025	265	4.3638	9,708,203.13	10,000,000,00	•	and the second s
25-0024 91282CA37 Treasury Note Great Pacific 10/21/20/224 10/31/20/25 375 4.1866 14.412.304.89 15.000,000.00 626.214.33 9.968.200.00 25-0046 91282CGE5 Treasury Note Great Pacific 37/20/25 11/5/20/26 314 4.0385 4.992.968.75 5.000,000.00 467,864.15 9.992.500.00 25-0057 91282CGET Treasury Note Piper Sandler 41/5/20/25 13/31/20/26 314 4.0385 4.992.968.75 5.000,000.00 173.494.88 4.992.968.75 5.000,000.00 173.494.88 4.992.968.75 5.000,000.00 173.494.88 4.992.968.75 5.000,000.00 173.494.88 4.976.650.00 25-0063 91282CGV7 Treasury Note Great Pacific 41/5/20/25 41/5/20/26 385 3.9816 4.874.414.00 4.894.91.40 5.000,000.00 5.854.90 5.497.660.00 25-0063 91282CBW0 Treasury Note Piper Sandler 41/5/20/25 41/5/20/26 380 3.9900 4.887.34.75 5.000,000.00 20/2,729.87 4.864.500.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 4.835.937.50 5.000,000.00 20/2,729.87 4.864.600.00 25-0064 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 25-0063 91282BR36 Treasury Note Piper Sandler 41/5/20/25 51/5/20/26 381 3.9217 9.767.187.50 1.000.000.00 2.012,474.10 48,662.000.00 2.012,474.10 48,662.000.00 2.012,474.10 48,662.000.00 2.012,47				FHN Financial	10/16/2024	9/30/2025	349	4.2018				
25-0046 91282CGA3 Treasury Note Great Pacific 37/2025 115/2026 314 4.3212 9,966,015.83 10,000,000.00 487,864.15 9,992,500.00 25-0059 91282CBT7 Treasury Note Piper Sandler 4/15/2025 3/31/2026 350 3.9816 4,892,968.75 5,000,000.00 188,439.250.00 4,876,560.00 25-0059 91282CBT7 Treasury Note Great Pacific 4/15/2025 4/15/2026 365 3.9753 4,999,062.50 5,000,000.00 188,437.50 4,876,560.00 25-0063 91282CBW0 Treasury Note Great Pacific 4/15/2025 4/15/2026 365 3.9753 4,999,062.50 5,000,000.00 202,729.87 4,884,500.00 25-0063 91282CBW3 Treasury Note Piper Sandler 4/15/2025 4/15/2026 380 3.9900 4,836,324.00 5,000,000.00 202,729.87 4,884,500.00 202,729.87 17 essury Note Piper Sandler 4/15/2025 5/15/2026 395 3.9606 4,877,343.75 5,000,000.00 202,729.87 4,884,500.00 202,729.87 17 essury Note Piper Sandler 4/15/2025 5/15/2026 395 3.9606 4,877,343.75 5,000,000.00 202,729.87 4,884,500.00 202,729.87 17 essury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,855,937.50 5,000,000.00 20,212,474.10 48,852.00.00 20.0				Great Pacific	10/21/2024	10/31/2025	375	4.1866				and an array of the
25-0069 91282CGES Tressury Note Great Pacific 37/2025 1/15/2026 314 4.0385 4.992,988.75 5.000,000.00 173,484.98 4.993,280.00 2.500.000 2.500.000.000.00 2.500.000.000.00 2.500.000.000.00 2.500.000.000.000.000.000.000.000.000.00				Great Pacific	11/14/2024	12/15/2025	396	4.3212				
25-0059 91282CBT7 Treasury Note			Treasury Note	Great Pacific	3/7/2025	1/15/2026	314					
25-0061 91282CGW7 Treasury Note Great Pacific 4/15/2025 4/30/2026 385 3.9753 4.989,082.50 5,000,000.00 198,437.50 4,987,000.00 25-0061 91282CEWN Treasury Note Piper Sandler 4/15/2025 5/15/2026 385 3.9500 4,836,324.00 5,000,000.00 202,729.87 4,864,500.00 25-0062 91282BR36 Treasury Note Piper Sandler 4/15/2025 5/15/2026 381 3.9200 4,836,324.00 5,000,000.00 202,729.87 4,864,500.00 25-0064 91282BR36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 4,8835,937.50 50,000,000.00 2,012,474.10 48,982,000.00 25-0064 91282BR36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 9,767,187.50 10,000,000.00 422,494.82 9,792,400.00 25-0064 91282BR36 Treasury Note Total Piper Sandler 4/29/2025 5/15/2026 381 3.9217 9,767,187.50 10,000,000.00 422,494.82 9,792,400.00 363 4.2221 132,061,114.63 135,000,000.00 5,361,379.41 133,129,250.00 17			Treasury Note	Piper Sandler	4/15/2025	3/31/2026	350	3.9816	and the second second second second	1.50	CONTRACT DESCRIPTION	
25-0062 912828R36 Treasury Note Piper Sandler 4/15/2025 4/30/2026 380 3.9900 4,836,324.00 5,000,000.00 202,729.87 4,864,500.00 25-0062 912828R36 Treasury Note Piper Sandler 4/15/2025 5/15/2026 395 3.9606 4,877,34.75 5,000,000.00 210,639.68 4,896,200.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 20,212,474.10 48,962,200.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 20,212,474.10 48,962,000.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 20,212,474.10 48,962,200.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 20,212,474.10 48,962,200.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 20,212,474.10 48,962,200.00 20.00				Great Pacific	4/15/2025	4/15/2026	365	3.9753			The second second	
25-0063 912828R36 Treasury Note Piper Sandler 4/15/2025 5/15/2026 395 3.9606 4.877;343.75 5.000,000.00 210,639.68 4,989,200.00 25-0063 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 48,835,937.50 5,000,000.00 2,012,474.10 48,962,000.00 25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 9,767,187.50 10,000,000.00 402,494.62 9792,400.00 402,4			Treasury Note	Great Pacific	4/15/2025	4/30/2026	380	3.9900	and the same of th			
25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 9,767,187.50 50,000,000.00 2,012,474.10 48,862,000.00 2,012,474.10 48,962,000.00 2,012,474.10 48,000.00 2,012,474.10 48,000.00 2,012,			Treasury Note	Piper Sandler	4/15/2025	5/15/2026	395	3.9606			and the first of the second	
25-0064 912828R36 Treasury Note Piper Sandler 4/29/2025 5/15/2026 381 3.9217 9,767,187.50 10,000,000.00 402,494.82 9,792,400.00 General Operating 140320243 Money Market ARPA 140347790 Money Market First American Gov Fund Daily Daily 1 4.2000 44,623,931.71 44,623,931.71 N/A 44,623,931.71 N/A 3,116,314.06 N/A 3,			Treasury Note	Piper Sandler	4/29/2025	5/15/2026	381	3.9217		THE REAL PROPERTY OF THE PROPE		
Caneral Operating 140320243 Money Market First American Gov Fund Daily Daily 1 4.2000 44,623,931.71 44,623,931.71 N/A 44,623,931.71 ARPA 14034791 Money Market First American Gov Fund Daily Daily 1 4.2000 3,116,314.06 3,116,314.06 N/A			Treasury Note	Piper Sandler	4/29/2025	5/15/2026	381	3.9217			2	
General Operating ARPA 140320243 Money Market First American Gov Fund Daily Daily 1 4.2000 44,623,931.71 44,623,931.71 N/A 45,516,639.83 N/A 4,516,839.83	Treasury Note Total						363	4.2221	132,061,114.63			
ARPA 140347790 Money Market First American Gov Fund Daily Daily 1 4.2000 3,116,314.06 N/A 3,116,314.06 N/A 4,516,839.83 N/A 4	0 10 "									, , , , , , , , , , , , , , , , , , , ,	-, ,,, -	100,120,200.00
ARYPA 14034/791 Money Market 12021F GO 140347931 Money Market 12021F GO 140347931 Money Market 12021F GO 140349176 Money Market 12021F GO 140349176 Money Market 12021F GO 140349176 Money Market 12022A GO 140349176 Money Market 12022A GO 140350554 Money Market 12022A GO 1403505554 Money Market 12022A GO 1403505554 Money Market 12022A GO 1403505554 Money Market 12022A GO 140350954 Money Market 12022A GO 140350954 Money Market 12022A GO 140350954 Money Market 12022A GO 140350992 Money Market 12022A GO 140350932 Money Market 1					Daily	Daily	1	4.2000	44,623,931.71	44,623,931.71	N/A	44.623.931.71
2022A GO 140347951 Money Market First American Gov Fund Daily Daily 1 4.2000 4.516,839.83 4.516,839.83 N/A 4					•	•	•	4.2000	3,116,314.06	3,116,314.06	N/A	
2023A GO 140350554 Money Market First American Gov Fund Daily Daily 1 4.2000 23,291,443.37 23,291,443.37 N/A 23,291,443.					•		•		4,516,839.83	4,516,839.83	N/A	
2024A GO 140350994 Money Market First American Gov Fund Daily Daily Daily 1			•		•		•		10,528,251.66	10,528,251.66	N/A	10,528,251.66
2024B GO					•	•	•			23,291,443.37	N/A	23,291,443.37
Money Market Total											N/A	22,715,669.61
General Operating 23450 Cash Account Bankers Trust Daily Daily 1 4.0180 39,369,268.62 39,369,268.62 N/A 39,369,268.62 N/		140330992	woney warker	First American Gov Fund	Daily	Daily					N/A	9,961,759.69
Spec Assess 1395789 Cash Account Bankers Trust Daily	Worldy Warket Total						1	4.2000	118,754,209.93	118,754,209.93		118,754,209.93
Spec Assess 1395789 Cash Account Bankers Trust Daily	General Operating	23450	Cash Account	Bankers Trust	Daily	Daily	1	4.0190	30 360 360 60	20 260 200 20	NIZ	00 000 000 00
Trust and Agency 23523 Cash Account Bankers Trust Daily Daily 1 4.0180 860,384.07 860,384.07 N/A	Spec Assess	1395789										
Parking Meters 1117290 Cash Account Bankers Trust Daily Daily 1 4.0180 349,594.58 349,594.58 N/A 504,579.46 N/A 109,145.83 N/A 109,145.83 N/A 109,145.83 N/A 385.95 N/A 385.95 N/A 385.95 N/A 385.95 N/A 34,603.98 N/A 34,603.98 N/A 34,603.98 N/A		23523	Cash Account									
Parking Ramps 23493 Cash Account Bankers Trust Daily Daily 1 4.0180 504,579.46 504,579.46 N/A 504,579.46 Park and Ride 23515 Cash Account Bankers Trust Daily Daily 1 4.0180 109,145.83 109,145.83 N/A 109,145.83 Swimming Pools 1395078 Cash Account Bankers Trust Daily Daily 1 4.0180 385.95 385.95 N/A 385.95 Ambulance 12044 Cash Account Bankers Trust Daily Daily Daily 1 4.0180 34,603.98 34,603.98 N/A 34,603.98 Cash Account Total Total 1 4.0180 42,106,684.26 42,106,684.26 42,106,684.26 42,106,684.26				Bankers Trust	•		1					
Park and Ride 23515 Cash Account Bankers Trust Daily Daily 1 4.0180 109,145.83 109,145.83 N/A 109,145.83 Swimming Pools 1395078 Cash Account Bankers Trust Daily Daily 1 4.0180 385.95 385.95 N/A 385.95 Ambulance 12044 Cash Account Bankers Trust Daily Daily Daily 1 4.0180 34,603.98 N/A 34,603.98 Cash Account Total 1 4.0180 42,106,684.26 42,106,684.26 42,106,684.26 42,106,684.26					Daily	•	1					
Swimming Pools 1395078 Cash Account Bankers Trust Daily Daily 1 4.0180 385.95 385.95 N/A 385.95 Ambulance 12044 Cash Account Bankers Trust Daily Daily Daily 1 4.0180 34,603.98 34,603.98 N/A 34,603.98 Cash Account Total 1 4.0180 42,106,684.26 42,106,684.26 42,106,684.26					Daily	Daily	1					
Ambulance 12044 Cash Account Bankers Trust Daily Daily 1 4.0180 34,603.98 34,603.98 N/A 34,603.98 Cash Account Total 1 4.0180 42,106,684.26 42,106,684.26 42,106,684.26							1	4.0180				
1 4.0180 42,106,684.26 42,106,684.26 42,106,684.26 42,106,684.26 Investment Total		12044	Casn Account	Bankers Trust	Daily	Daily			34,603.98			
Investment Total 243 4.1677 539,805,480.18 546,860,894.19 15,059,323.61 542,493,404.19	Cash Account 10tal						1	4.0180	42,106,684.26	42,106,684.26		
<u> </u>	Investment Total						242	A 4677	F20 00F 400 40	E40 000 004 40	4 11 0 110 0 00 0 0 1	
							240	4.10//	555,005,460.18	340,860,894.19	15,059,323.61	542,493,404.19

City of Des Moines Non-Pooled Cash Portfolio Yield For the Twelve Months Ended June 30, 2025



City of Des Moines Pooled Cash Portfolio Yield For the Twelve Months Ended June 30, 2025

