



Roll Call Number

Agenda Item Number

51

Date August 3, 2026

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 25-1075, 25-1416, 26-0121 and 26-0513.

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, 2026 is hereby received and filed.

MOVED BY TO ADOPT.

Second by

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
SIMONSON				
VOSS				
BARRON				
WESTERGAARD				
MANDELBAUM				
GATTO				
TOTAL				

MOTION CARRIED

APPROVED

SECOND BY

Mayor

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.

City Clerk

QUARTERLY TREASURER'S REPORT

As of June 30, 2026

Prepared by

Heide U. Green, Treasury Manager

Nickolas Schaul, Finance Director

**Quarterly Treasurer's Report
As of June 30, 2026**

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)

Purpose

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

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, 80.23 percent of the \$568.6 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

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 \$536.3 million portion of the portfolio to have an average maturity of 305 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

paragraph. On page 7, the last line of the table labeled "Non-Pooled Portfolio Detail" reveals that the average maturity of the \$32.2 million of investments in this category is 453 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 305 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 453 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.

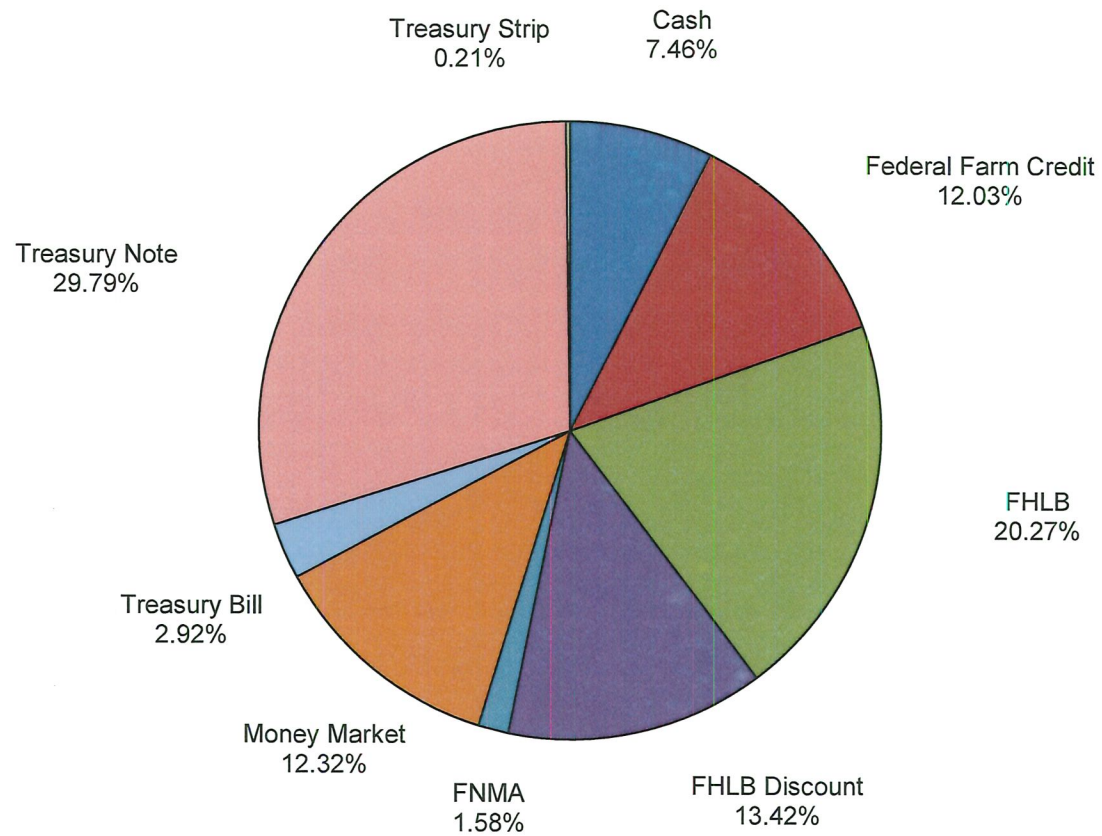
Other

Money Market Fund: A form of mutual fund that restricts investments to relatively safe, relatively short-term 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.

City of Des Moines, Iowa
Combined Portfolio Composition - \$568,553,000
As of June 30, 2026



City of Des Moines
Non-Pooled Portfolio Detail
As of June 30, 2026

<u>Invest Number</u>	<u>Account or CUSIP</u>	<u>Security Description</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Days-Purchase To Maturity</u>	<u>Yield</u>	<u>Original Cost</u>	<u>Ending Par Value</u>	<u>Earnings To Maturity</u>	<u>Current Market Value</u>
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	2,759,157.50
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	2,007,200.00
26-0029	3133ETL70	Federal Farm Credit	Piper Sandler	11/17/2025	10/24/2028	1057	3.5700	1,690,808.66	1,700,000.00	177,650.71	1,681,096.00
Federal Farm Credit Total						949	3.9252	6,445,121.16	6,450,000.00	670,282.65	6,447,453.50
25-0007	3135G05Y5	FNMA	Wells Fargo	9/3/2024	10/8/2027	1115	3.7881	2,735,970.00	3,000,000.00	333,717.50	2,864,940.00
25-0008	3135G05Y5	FNMA	Wells Fargo	9/3/2024	10/8/2027	1115	3.7881	1,094,388.00	1,200,000.00	133,487.00	1,145,976.00
FNMA Total						1115	3.7881	3,830,358.00	4,200,000.00	467,204.50	4,010,916.00
26-0052	912797TV9	Treasury Bill	Piper Sandler	3/4/2026	2/18/2027	351	3.5377	1,740,330.00	1,800,000.00	59,670.00	1,743,138.00
Treasury Bill Total						351	3.5377	1,740,330.00	1,800,000.00	59,670.00	1,743,138.00
26-0015	91282CDW8	Treasury Note	Piper Sandler	10/20/2025	1/31/2029	1199	3.4825	1,893,437.50	2,000,000.00	114,796.20	1,889,140.00
Treasury Note Total						1199	3.4825	1,893,437.50	2,000,000.00	114,796.20	1,889,140.00
25-0042	912833RY8	Treasury STRIP	Piper Sandler	2/25/2025	2/15/2028	1085	4.2800	1,146,241.93	1,300,000.00	153,758.07	1,210,612.00
Treasury STRIP Total						1085	4.2800	1,146,241.93	1,300,000.00	153,758.07	1,210,612.00
Swartzell Trust	140320268	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	357,117.00	357,117.00	N/A	357,117.00
Sewer Sinking	140324633	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	-	-	N/A	-
Stormwater Sinking	140322173	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	-	-	N/A	-
2021H Stormwater	140347956	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	-	-	N/A	-
2022B Stormwater	140349184	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	1,572,900.49	1,572,900.49	N/A	1,572,900.49
2023B Stormwater	140350562	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	9,565,002.05	9,565,002.05	N/A	9,565,002.05
Money Market Total						1	3.5200	11,495,019.54	11,495,019.54		11,495,019.54
Stormwater Sinking	1567298	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	920,575.17	920,575.17	N/A	920,575.17
Sewer Sinking	1566815	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	702.29	702.29	N/A	702.29
Crivaro	1356872	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	1,117.92	1,117.92	N/A	1,117.92
CDBG Loan	1357052	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	162,020.19	162,020.19	N/A	162,020.19
Perm Cem Maint	1566879	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	2,726,056.02	2,726,056.02	N/A	2,726,056.02
Good Faith	various	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	107,311.75	107,311.75	N/A	107,311.75
PD Seized A580	234145035	Cash Account	Bankers Trust	Daily	Daily	1	0.0000	561,134.80	561,134.80	N/A	561,134.80
PD Seized Fed S321	1967650791	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	285,237.44	285,237.44	N/A	285,237.44
Brownfield	1965232394	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	890,459.76	890,459.76	N/A	890,459.76
Cash Account Total						1	3.0267	5,654,615.34	5,654,615.34		5,654,615.34
Investment Total						453	3.5828	32,205,123.47	32,899,634.88	1,465,711.42	32,450,894.38

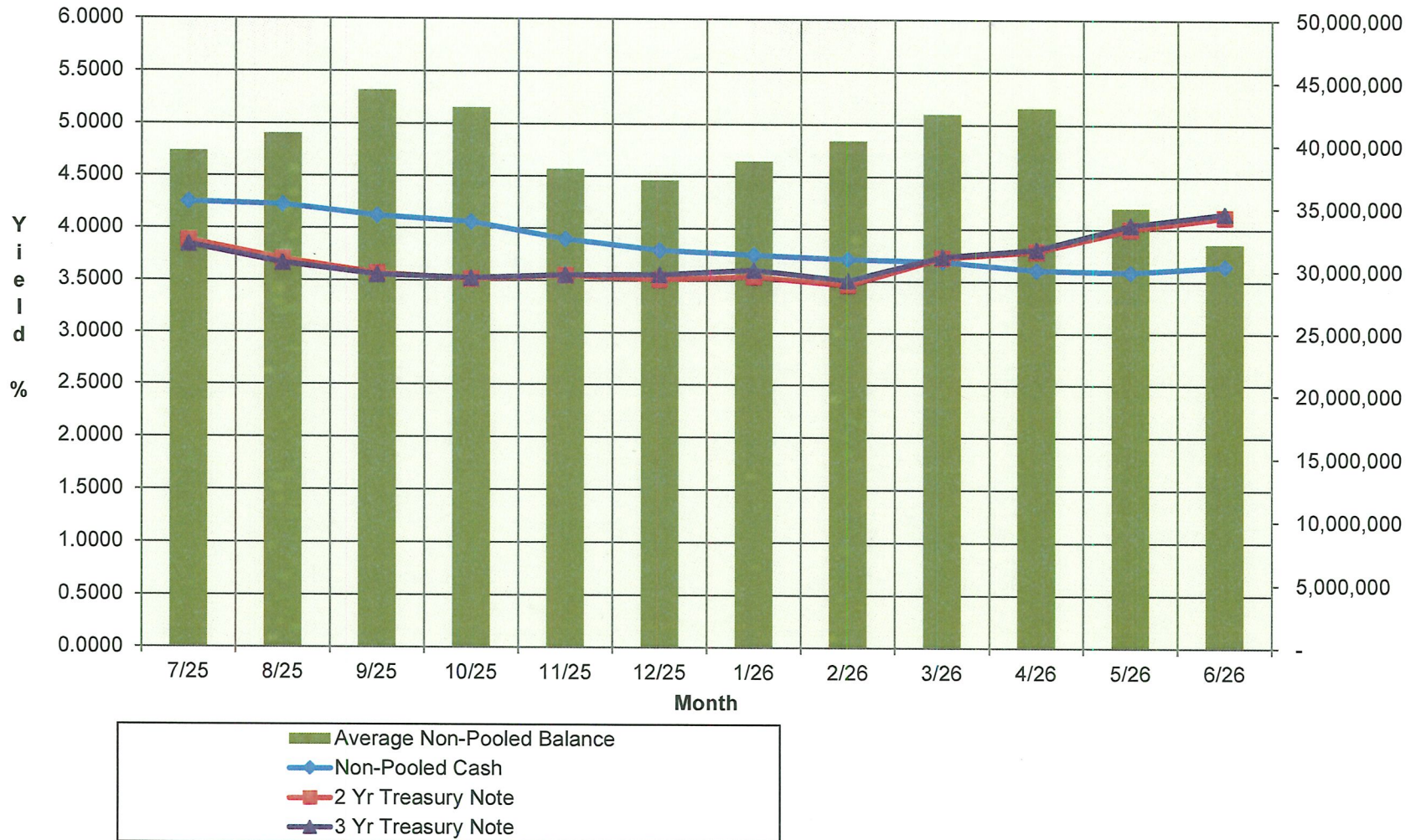
**City of Des Moines
Pooled Portfolio Detail
As of June 30, 2026**

<u>Invest Number</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Days-Purchase To Maturity</u>	<u>Yield</u>	<u>Original Cost</u>	<u>Ending Par Value</u>	<u>Earnings To Maturity</u>	<u>Current Market Value</u>
26-0009	3133EPSW6	Federal Farm Credit	FHN Financial	10/15/2025	8/14/2026	299	3.6373	5,034,750.00	5,000,000.00	152,125.00	5,010,800.00
26-0023	3133ETL62	Federal Farm Credit	Piper Sandler	10/27/2025	10/27/2026	360	3.5900	4,995,618.33	5,000,000.00	179,381.67	4,992,500.00
26-0051	3133EWGG9	Federal Farm Credit	Wells Fargo	3/9/2026	3/9/2027	360	3.5657	5,996,160.00	6,000,000.00	213,840.00	5,988,660.00
26-0060	3133ENWN6	Federal Farm Credit	Piper Sandler	4/14/2026	5/13/2027	389	3.7500	46,128,286.44	46,500,000.00	1,874,063.76	46,133,115.00
Farm Credit Total						352	3.6358	62,154,814.77	62,500,000.00	2,419,410.43	62,125,075.00
26-0006	3130B7TQ7	FHLB	Great Pacific	9/18/2025	7/24/2026	306	3.6000	5,000,000.00	5,000,000.00	153,000.00	4,998,750.00
26-0010	3130B86E7	FHLB	Great Pacific	10/15/2025	8/21/2026	305	3.5300	5,000,000.00	5,000,000.00	149,534.72	4,997,150.00
26-0013	3130A8XY4	FHLB	FHN Financial	10/15/2025	9/11/2026	326	3.6290	4,922,500.00	5,000,000.00	162,395.83	4,957,750.00
26-0022	3130B8CW0	FHLB	Great Pacific	10/23/2025	10/23/2026	360	3.4400	5,000,000.00	5,000,000.00	172,000.00	4,994,500.00
26-0026	3130B8CY6	FHLB	Great Pacific	10/23/2025	11/6/2026	373	3.4300	5,000,000.00	5,000,000.00	177,693.06	4,992,900.00
26-0027	3130B8CX8	FHLB	Great Pacific	10/23/2025	11/13/2026	380	3.4300	5,000,000.00	5,000,000.00	181,027.78	4,992,550.00
26-0030	3130B8PD8	FHLB	Great Pacific	11/20/2025	11/27/2026	367	3.5300	5,000,000.00	5,000,000.00	179,931.94	4,995,000.00
26-0031	3130B8PC0	FHLB	Great Pacific	11/20/2025	12/11/2026	381	3.5200	5,000,000.00	5,000,000.00	186,266.67	4,994,150.00
26-0034	3130B8PB2	FHLB	Great Pacific	11/20/2025	12/23/2026	393	3.5100	5,000,000.00	5,000,000.00	191,587.50	4,993,300.00
26-0036	3130B8YN6	FHLB	Great Pacific	12/23/2025	1/8/2027	375	3.4100	6,000,000.00	6,000,000.00	213,125.00	5,986,560.00
26-0042	3130B9DB3	FHLB	Great Pacific	2/2/2026	2/5/2027	363	3.4500	6,000,000.00	6,000,000.00	208,725.00	5,987,880.00
26-0043	3130B9DA5	FHLB	Great Pacific	2/2/2026	2/12/2027	370	3.4500	6,000,000.00	6,000,000.00	212,750.00	5,987,820.00
26-0045	3130B9G46	FHLB	Great Pacific	2/6/2026	2/26/2027	380	3.4000	6,000,000.00	6,000,000.00	215,333.33	5,984,160.00
26-0050	3130B9S50	FHLB	Great Pacific	3/5/2026	3/5/2027	360	3.4600	6,000,000.00	6,000,000.00	207,600.00	5,992,200.00
26-0059	3130B0TY5	FHLB	Piper Sandler	4/14/2026	4/9/2027	355	3.7300	6,058,682.28	6,000,000.00	222,359.39	6,052,980.00
26-0065	3130BAH83	FHLB	Great Pacific	4/24/2026	5/7/2027	373	3.6500	6,000,000.00	6,000,000.00	226,908.33	5,996,700.00
26-0066	3130BAJP3	FHLB	Great Pacific	4/28/2026	5/14/2027	376	3.6300	6,000,000.00	6,000,000.00	227,480.00	5,997,360.00
26-0067	3130BAJMO	FHLB	Great Pacific	4/28/2026	5/21/2027	383	3.6300	6,000,000.00	6,000,000.00	231,715.00	5,997,300.00
26-0068	3130BAJN8	FHLB	Great Pacific	4/28/2026	5/28/2027	390	3.6300	6,000,000.00	6,000,000.00	235,950.00	5,994,120.00
26-0071	3130AWBZ2	FHLB	Piper Sandler	6/5/2026	6/11/2027	366	3.9106	4,679,853.70	4,670,000.00	185,994.42	4,670,653.80
26-0073	3130BAZ75	FHLB	Great Pacific	6/5/2026	6/25/2027	380	3.8050	6,000,000.00	6,000,000.00	240,983.33	5,990,820.00
Federal Home Loan Bank Total						365	3.5607	115,661,035.98	115,670,000.00	4,182,361.30	115,554,603.80
26-0003	313385YV2	FHLB Discount	Piper Sandler	8/28/2025	7/2/2026	308	3.8386	4,841,936.11	5,000,000.00	158,063.89	4,953,500.00
26-0004	313385ZD1	FHLB Discount	Piper Sandler	8/28/2025	7/10/2026	316	3.8407	4,837,830.56	5,000,000.00	162,169.44	4,949,500.00
26-0005	313385ZL3	FHLB Discount	Great Pacific	8/28/2025	7/17/2026	323	3.8267	4,834,911.11	5,000,000.00	165,088.89	4,946,000.00
26-0011	313385D60	FHLB Discount	Wells Fargo	10/15/2025	8/28/2026	317	3.5644	4,848,764.58	5,000,000.00	151,235.42	4,925,100.00
26-0017	313385G34	FHLB Discount	Piper Sandler	10/20/2025	9/18/2026	333	3.5097	4,843,675.00	5,000,000.00	156,325.00	4,914,850.00
26-0020	313385J80	FHLB Discount	Great Pacific	10/23/2025	10/9/2026	351	3.4981	4,835,956.25	5,000,000.00	164,043.75	4,904,550.00
26-0040	313384AX7	FHLB Discount	Great Pacific	1/30/2026	1/22/2027	357	3.5049	5,799,485.00	6,000,000.00	200,515.00	5,824,500.00
26-0041	313384BE8	FHLB Discount	Great Pacific	1/30/2026	1/29/2027	364	3.5013	5,795,856.67	6,000,000.00	204,143.33	5,820,360.00
26-0056	313384DF3	FHLB Discount	Great Pacific	4/14/2026	3/19/2027	339	3.7030	5,798,860.00	6,000,000.00	201,140.00	5,807,280.00
26-0057	313384DM8	FHLB Discount	Great Pacific	4/14/2026	3/25/2027	345	3.7046	5,795,300.00	6,000,000.00	204,700.00	5,803,680.00
26-0058	313384DV8	FHLB Discount	Great Pacific	4/14/2026	4/2/2027	353	3.7068	5,790,553.33	6,000,000.00	209,446.67	5,798,940.00
26-0063	313384EK1	FHLB Discount	FHN Financial	4/23/2026	4/16/2027	358	3.6868	5,788,780.00	6,000,000.00	211,220.00	5,790,600.00
26-0064	313384ER6	FHLB Discount	FHN Financial	4/23/2026	4/22/2027	364	3.6885	5,785,240.00	6,000,000.00	214,760.00	5,787,000.00
26-0070	313384GL7	FHLB Discount	Great Pacific	6/5/2026	6/4/2027	364	3.8493	5,776,140.00	6,000,000.00	223,860.00	5,782,500.00
FHLB Discount Total						342	3.6731	75,373,288.61	78,000,000.00	2,626,711.39	76,008,360.00
26-0018	3135G0Q22	FNMA	Wells Fargo	10/20/2025	9/24/2026	334	3.5684	4,923,350.00	5,000,000.00	163,629.17	4,956,650.00
FNMA Total						334	3.5684	4,923,350.00	5,000,000.00	163,629.17	4,956,650.00

**City of Des Moines
Pooled Portfolio Detail
As of June 30, 2026**

<u>Invest Number</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Days-Purchase To Maturity</u>	<u>Yield</u>	<u>Original Cost</u>	<u>Ending Par Value</u>	<u>Earnings To Maturity</u>	<u>Current Market Value</u>
26-0008	912797RG4	Treasury Bill	Wells Fargo	10/15/2025	8/6/2026	295	3.6154	4,857,006.95	5,000,000.00	142,993.05	4,936,700.00
26-0012	912797RS8	Treasury Bill	Great Pacific	10/15/2025	9/3/2026	323	3.5974	4,844,870.28	5,000,000.00	155,129.72	4,922,650.00
26-0019	912797SA6	Treasury Bill	Great Pacific	10/23/2025	10/1/2026	343	3.5518	4,837,313.19	5,000,000.00	162,686.81	4,908,750.00
Treasury Bill Total						320	3.5882	14,539,190.42	15,000,000.00	460,809.58	14,768,100.00
26-0007	91282CCP4	Treasury Note	Great Pacific	9/18/2025	7/31/2026	316	3.6922	4,870,312.50	5,000,000.00	156,776.49	4,948,500.00
26-0014	91282CLY5	Treasury Note	Wells Fargo	10/15/2025	11/30/2026	411	3.5789	30,219,140.63	30,000,000.00	1,216,105.27	30,099,900.00
26-0016	91282CDW8	Treasury Note	Piper Sandler	10/20/2025	1/31/2029	1199	3.4825	946,718.75	1,000,000.00	110,679.35	944,570.00
26-0021	91282CJC6	Treasury Note	Great Pacific	10/23/2025	10/15/2026	357	3.5867	5,049,414.06	5,000,000.00	176,753.52	5,022,600.00
26-0028	91282CJK8	Treasury Note	FHN Financial	10/31/2025	11/15/2026	380	3.7046	10,092,968.75	10,000,000.00	388,383.15	10,051,000.00
26-0032	91282CDK4	Treasury Note	Wells Fargo	11/19/2025	11/30/2026	376	3.6671	4,878,906.25	5,000,000.00	185,472.17	4,918,200.00
26-0033	91282CJP7	Treasury Note	Wells Fargo	11/19/2025	12/15/2026	391	3.6560	5,037,304.69	5,000,000.00	196,984.93	5,021,450.00
26-0035	912828YX2	Treasury Note	Wells Fargo	12/23/2025	12/31/2026	373	3.5242	4,911,718.75	5,000,000.00	177,683.42	4,926,050.00
26-0037	91282CJT9	Treasury Note	Wells Fargo	12/23/2025	1/15/2027	388	3.5108	6,030,234.38	6,000,000.00	224,765.62	6,011,820.00
26-0044	912828V98	Treasury Note	FHN Financial	2/6/2026	2/15/2027	374	3.4826	5,926,171.88	6,000,000.00	212,129.75	5,922,120.00
26-0046	912828YQ7	Treasury Note	Wells Fargo	2/6/2026	10/31/2026	267	3.5546	9,862,109.38	10,000,000.00	256,398.91	9,875,400.00
26-0047	91282CJT9	Treasury Note	Piper Sandler	2/6/2026	1/15/2027	343	3.4864	10,046,875.00	10,000,000.00	328,815.61	10,019,700.00
26-0048	91282CMY4	Treasury Note	Wells Fargo	2/6/2026	4/30/2027	448	3.4815	10,031,640.63	10,000,000.00	429,340.03	9,995,800.00
26-0049	91282CNP2	Treasury Note	FHN Financial	2/6/2026	7/31/2027	540	3.4714	10,057,812.50	10,000,000.00	517,014.85	10,003,900.00
26-0061	912828X88	Treasury Note	Piper Sandler	4/14/2026	5/15/2027	396	3.7595	13,302,773.44	13,500,000.00	545,308.40	13,305,465.00
26-0062	91282CMY4	Treasury Note	Great Pacific	4/23/2026	4/30/2027	372	3.7178	6,001,875.00	6,000,000.00	227,475.83	5,997,840.00
26-0069	91282CET4	Treasury Note	Wells Fargo	6/5/2026	5/31/2027	360	3.8921	24,696,289.06	25,000,000.00	950,995.78	24,669,250.00
26-0072	91282CKV2	Treasury Note	Piper Sandler	6/5/2026	6/15/2027	375	3.8995	6,043,359.38	6,000,000.00	241,764.25	6,028,860.00
Treasury Note Total						426	3.6194	168,005,625.03	168,500,000.00	6,542,847.33	167,762,425.00
General Operating	140320243	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	42,469,349.68	42,469,349.68	N/A	42,469,349.68
2024A GO	140350984	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	11,715,669.61	11,715,669.61	N/A	11,715,669.61
2024B GO	140350992	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	111,759.69	111,759.69	N/A	111,759.69
2025A GO	140351594	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	537,922.02	537,922.02	N/A	537,922.02
2025B GO	140351602	Money Market	First American Gov Fund	Daily	Daily	1	3.5200	3,958,643.75	3,958,643.75	N/A	3,958,643.75
Money Market Total						1	3.5200	58,793,344.75	58,793,344.75		58,793,344.75
General Operating	23450	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	34,017,350.80	34,017,350.80	N/A	34,017,350.80
Spec Assess	1395789	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	933,245.94	933,245.94	N/A	933,245.94
Trust and Agency	23523	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	900,956.52	900,956.52	N/A	900,956.52
Parking Meters	1117290	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	364,322.14	364,322.14	N/A	364,322.14
Parking Ramps	23493	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	484,054.26	484,054.26	N/A	484,054.26
Park and Ride	23515	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	190,757.41	190,757.41	N/A	190,757.41
Swimming Pools	1395078	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	65.79	65.79	N/A	65.79
Ambulance	12044	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	2,362.01	2,362.01	N/A	2,362.01
Elec Pmts Incoming	2349918022	Cash Account	Bankers Trust	Daily	Daily	1	3.4050	3,991.29	3,991.29	N/A	3,991.29
Cash Account Total						1	3.4050	36,897,106.16	36,897,106.16		36,897,106.16
Investment Total						305	3.6056	536,347,755.72	540,360,450.91	16,395,769.20	536,865,664.71

City of Des Moines Non-Pooled Cash Portfolio Yield For the Twelve Months Ended June 30, 2026



City of Des Moines Pooled Cash Portfolio Yield For the Twelve Months Ended June 30 2026

