Roll Call Number
Date October 23, 2023

Agenda	Item	Number
T	38	

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 22-1661, 23-0110 23-0603 and 23-1018.

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 September 30, 2023 is hereby received and filed.

MOVED BY	TO ADOPT.
SECOND BY	

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
voss				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APP	ROVED

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 Clerl

QUARTERLY TREASURER'S REPORT

As of September 30, 2023

Prepared by Heide U. Green, Treasury Manager Nickolas Schaul, Finance Director

Quarterly Treasurer's Report As of September 30, 2023

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 September 30, 40.6 percent of the \$498.4 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 9 labeled "Pooled Portfolio Detail." The column labeled "Days-Purchase to Maturity" shows this \$438.1 million portion of the portfolio to have an average maturity of 146 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

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paragraph. On page 8, the last line of the table labeled "Non-Pooled Portfolio Detail" reveals that the average maturity of the \$60.4 million of investments in this category is 112 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 146 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 112 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.

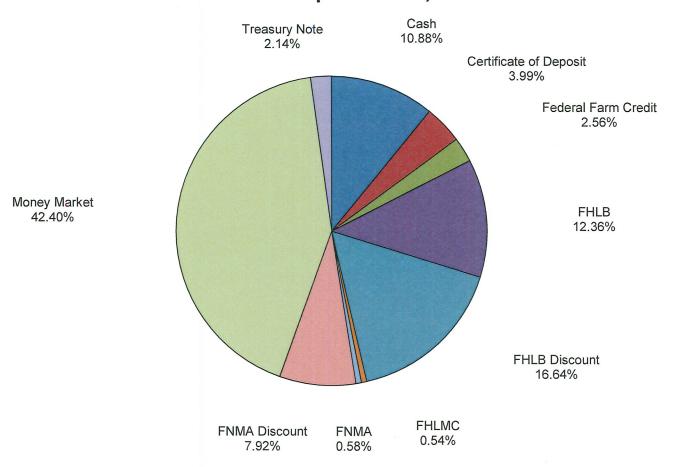
Other

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 - Total \$498,562,000 As of September 30, 2023



City of Des Moines Non-Pooled Portfolio Detail As of September 30, 2023

Invest <u>Number</u>	Account or CUSIP	Security <u>Description</u>	<u>lssuer</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
23-0058	3133EPBH7	Federal Farm Credit	Great Pacific	3/2/2023	2/21/2025	709	5.0102	1,194,192.00	1,200,000.00	118,066.33	1,187,124.00
23-0076	3133ENNJ5	Federal Farm Credit	Wells Fargo	4/6/2023	2/9/2024	303	4.5542	1,721,201,10	1,770,000,00	48.798.90	1,743,025,20
Federal Farm Credit To						506	4.7822	2,915,393.10	2,970,000.00	166,865.23	2,930,149.20
23-0057 Federal Home Loan Bar	33133EPBH7	FHLB	Piper Sandler	3/6/2023	3/6/2024	360 360	5.2500	1,999,020.00	2,000,000.00	105,000.00	1,997,320.00
reueral nome Loan Bai	TIK TOTAL					360	5.2500	1,999,020.00	2,000,000.00	105,000.00	1,997,320.00
23-0010	3134GXP81	FHLMC	FHN Financial	8/30/2022	8/28/2024	718	3.8200	2,700,000.00	2,700,000.00	206,280.00	2,657,205.00
FHLMC Total					•	718	3.8200	2,700,000.00	2,700,000.00	206,280.00	2,657,205.00
23-0015	3135G06W8	FNMA	Piper Sandler	9/16/2022	8/28/2024	702	4.1168	1,841,675.00	1,850,000.00	148,115.63	1,821,547.00
	3135G06W8	FNMA	Piper Sandler	9/16/2022	8/28/2024	702	4.1168	1,080,117.80	1,085,000.00	86,867.53	1,068,312.70
FNMA Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ipoi camaio.	0,10,2022	0,20,2021	702	4.1168	2,921,792.80	2,935,000.00	234,983.16	2,889,859.70
23-0013	91282CCT6	Tananana Nata	FHN Financial	0/40/0000	0/45/0004	700	0.4404	000 070 04	075 000 00	50 474 00	007.400.00
Treasury Note Total	912820016	Treasury Note	FHIN FINANCIAI	8/16/2022	8/15/2024	730 730	3.1484	828,378.91 828,378.91	875,000.00 875,000.00	53,174.69 53,174.69	837,130.00 837,130.00
•	140320268	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	358,646.21	358,646.21	N/A	358,646.21
Del Deliver in a	140320200	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	338,040.21	330,040.21	N/A	330,040.21
9	140324033	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	_	-	N/A	-
•	140346922	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	3.631.823.91	3,631,823.91	N/A	3,631,823,91
	140347956	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	15,501,830.98	15,501,830.98	N/A	15,501,830.98
	140349184	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	18,686,071.82	18,686,071.82	N/A	18,686,071.82
Money Market Total		mency manner		J,	, .	1	5.2200	38,178,372.92	38,178,372.92	1,00	38,178,372.92
Stormwater Sinking	1567298	Cash Account	Bankers Trust	Deily	Deile	1	4.0540	3.921.139.93	2 024 420 02	NI/A	2 004 400 00
	1566815	Cash Account	Bankers Trust	Daily Daily	Daily Daily	1	4.9540 4.9540	1,407,533.42	3,921,139.93 1,407,533.42	N/A N/A	3,921,139.93 1,407,533.42
	1356872	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	996.85	996.85	N/A N/A	996.85
	1357052	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	51,260.39	51,260.39	N/A N/A	51,260.39
	1566879	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	4,083,378.98	4,083,378.98	N/A N/A	4,083,378.98
	various	Cash Account	Bankers Trust		Daily	1	4.9540	95.820.03	95.820.03	N/A	95.820.03
	234145035	Cash Account	Bankers Trust	Daily Daily	Daily	1	4.9540	794,986.00	794,986.00	N/A N/A	794,986.00
	1969903381	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	225,757.14	225,757.14	N/A N/A	225,757.14
	1967650791	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	228,854.19	228,854.19	N/A N/A	228,854.19
Cash Account Total	130/030/91	Cash Account	Dalikela Huat	Daily	Daily	1	4.9540	10,809,726.93	10,809,726.93	N/A	10,809,726.93
Investment Total						112	5.0057	60,352,684.66	60,468,099.85	766,303.08	60,299,763.75

City of Des Moines Pooled Portfolio Detail As of September 30, 2023

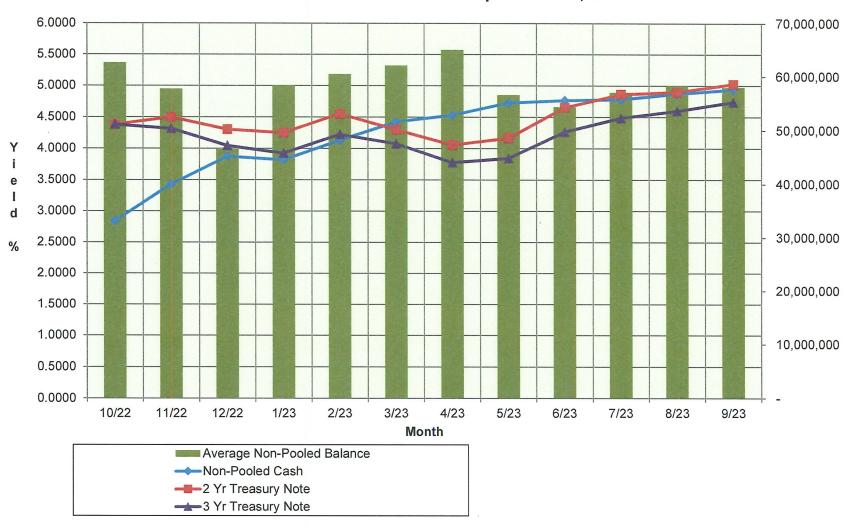
23-0078 3138NNJ5 Federal Farm Credit Wells Fargo 4/8/2023 2/9/2024 303 4.5542 4.882,159.00 5.000.000.00 187,508.23 4.293.800 3133ENRR3 Federal Farm Credit Wells Fargo 4/8/2023 3/14/2024 303 4.5542 4.882,159.00 5.000.000.00 187,508.23 4.293.800 3133ENRR3 Federal Farm Credit Wells Fargo 4/8/2023 3/14/2024 321 4.5295 9.773,150.00 10.000,000.00 303,000.00 307,134.72 4.916.800 300,000.00	Invest <u>Number</u>	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
Certificate of Deposit Total 201 4,9600 20,000,000.00 20,000,000.00 331,572.80 20,000,000.00 23,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 331,572.80 20,000,000.00 20,000,000.	23-0071		Certificate of Deposit	Community State Bank	3/28/2023	12/31/2023	201	4.9600	20.000.000.00	20.000.000.00	331.572.60	20,000,000.00
23-0080 3133ENRR3 Federal Farm Credit Wells Fargo 4/8/2023 3/14/2024 338 4.5018 4.5881 0.00 5.000.000.00 207;134.72 4.915.000 23-007 2 3130AVH34 FHLB Great Pacific 3/30/2023 11/30/2023 240 4.5280 0.731,300.00 10,000,000.00 364,643.05 9,839.400 23-007 3 3130AVH34 FHLB Great Pacific 3/30/2023 11/30/2023 240 4.9500 10,000,000.00 1,000,000.00 20,838.33 39,900.50 23-007 3 3130AVH34 FHLB Finnerial 4/8/2023 2/23/2024 317 4.5800 5,002.994.53 5,000,000.00 20,838.33 4,990.850 23-0087 3130AVP36 FHLB Finnerial 4/8/2023 2/23/2024 317 4.5800 5,002.994.53 5,000,000.00 20,2647.83 4,991.800 23-0087 3130AVP36 FHLB Finnerial 4/8/2023 2/23/2024 317 4.5800 5,002.994.53 5,000,000.00 20,2647.83 4,991.800 23-0087 3130AVP36 FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 218 5.1756 4.849.519.44 5,000,000.00 150,480.56 4,997.7150 23-0083 313384NCP FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 218 5.1756 4.841.236.11 5,000,000.00 155,783.89 4,998.800 23-0083 313384NCP FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 229 5.1866 4.841.236.11 5,000,000.00 156,783.89 4,998.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 239 5.1866 4.841.236.11 5,000,000.00 165,783.89 4,998.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 239 5.1866 4.841.236.11 5,000,000.00 165,783.89 4,998.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 239 5.1866 4.841.236.11 5,000,000.00 165,783.89 4,998.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 29 5.1864 4.854.67.79 5,000,000.00 165,750.00 166,752.22 4.955.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 29 5.1864 4.854.67.79 5,000,000.00 165,750.00 166,752.22 4.955.800 22-0083 313384NCP FHLB Discount Note Piper Sandler 4/11/2023 11/2/2022 29 5.1864 4.850.6827.79 5,000,000.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 166,750.00 1	Certificate of Depo	sit Total				,	201	4.9600				20,000,000.00
## Credit Total 23-0072 3130AVH54 FHLB Great Pacific 3/30/2023 1/30/2023 240 4.9500 10,000,000.00 304,043.05 9.859.400,			Federal Farm Credit	Wells Fargo	4/6/2023	2/9/2024	303	4.5542	4,862,150.00	5,000,000.00	187,508.33	4,923,800.00
23-0072 3130AVH54 FHLB Great Pacific 3/30/2023 1/30/2023 240 4.9500 10.000,000.00 10.000,000.00 330,000.00 9.991,800, 23-0079 3130AV957 FHLB Great Pacific 3/30/2023 1/30/2024 300 5.000 5.000,000.00 5.000,000.00 288,333.33 4.990,805, 23-0079 3130AV957 FHLB FHN Financial 4/8/2023 2/23/2024 407 4.5800 5.022,994.53 6.000,000.00 202,647.83 4.991,450, 23-0079 3130AV957 FHLB Piper Sandler 4/13/2023 5/30/2024 407 4.5800 5.022,994.53 60.000,000.00 2.02,647.83 4.991,450, 23-0079 3130AV957 FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 218 4.7775 80.022,994.53 60.000,000.00 2.071,1777,3 93,771,200, 23-0079 3130AV957 FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 218 5.1786 4.841,236.11 5.000,000.00 150,480,56 4.997,150, 23-0082 313384ND7 FHLB Discount Note Piper Sandler 3/2/2023 10/8/2023 230 5.1786 4.841,236.11 5.000,000.00 158,763.89 4.988,800, 23-0082 313384ND7 FHLB Discount Note Piper Sandler 4/11/2023 12/22/2023 250 5.1786 4.841,236.11 5.000,000.00 158,763.89 4.988,800, 23-0082 313384ND7 FHLB Discount Note Piper Sandler 4/11/2023 12/22/2023 250 5.1786 4.854,804,805,800,000.00 168,763.89 4.988,800, 23-0082 313384ND7 FHLB Discount Note Piper Sandler 4/11/2023 12/22/2023 262 4.8548 4.854,804,807,803,807,800,800,800,800,800,800,800,800,800		3133ENRR3	Federal Farm Credit	Wells Fargo	4/6/2023	3/14/2024			4,869,150.00	5,000,000.00	207,134.72	4,915,600.00
22-0073 3130AVH47 FHLB Great Pacific 3/30/2024 500 5.000 5.000 5.000 0.00 2.00 2.00 3.00 3.00 4.980.650 2.00 5.000 5.000 5.000 0.00 2.00 2.00									9,731,300.00	10,000,000.00	394,643.05	9,839,400.00
22-0067 3130A/3G5 FHLB Piper Sandler 4/13/202 2/23/2024 317 4.5800 5,022.944.35 5,000,00.00 20,247.83 4.991,450. 23-0068 313384MQ9 FHLB Discount Note Piper Sandler 3/2/2023 10/6/2023 218 5.1736 4,849,519.44 5,000,00.00 150,480.56 4,997,150. 23-0060 313384MQ9 FHLB Discount Note Piper Sandler 3/2/2023 10/18/2023 20 5.1766 4,841,238.11 5,000,00.00 150,480.56 4,997,150. 23-0063 313384MQ9 FHLB Discount Note Piper Sandler 3/2/2023 10/18/2023 20 5.1766 4,841,238.11 5,000,00.00 150,783.89 4,988.800. 23-0063 313384MWF FHLB Discount Note Piper Sandler 3/2/2023 10/18/2023 20 5.1766 4,841,238.11 5,000,00.00 156,178.89 4,988.800. 23-0063 313384MWF FHLB Discount Note Piper Sandler 3/2/2023 10/18/2023 229 5.1766 4,941,238.11 5,000,00.00 156,178.89 4,988.800. 23-0061 313384FPB FHLB Discount Note Piper Sandler 4/11/2023 11/2/2023 229 5.1766 4,941,238.11 5,000,00.00 156,178.89 4,988.800. 23-0063 313384FPB FHLB Discount Note Piper Sandler 4/11/2023 11/2/2023 229 5.1766 4,941,238.11 5,000,00.00 156,178.89 4,988.250. 23-0064 313384FPB FHLB Discount Note Piper Sandler 4/11/2023 11/2/2023 225 4,9083 4,852,500.00 5,000,00.00 147,500.00 4,968.300. 23-0063 313384FPB FHLB Discount Note Piper Sandler 4/11/2023 11/2/2023 252 4,9083 4,852,500.00 5,000,00.00 147,500.00 4,968.300. 23-0064 313384FPB FHLB Discount Note Piper Sandler 4/12/2023 1/2/2024 288 4,7017 4,831,941.67 5,000,000.00 189,572.22 4,937,500. 23-0063 313384FW FHLB Discount Note Piper Sandler 4/12/2023 1/2/2024 288 4,7696 4,941,760.00 5,000,000.00 189,572.22 4,916,350.00 2,900.00 2,										10,000,000.00	330,000.00	9,991,800.00
29-0087 31304/PG1 FHLB Discount Note Piper Sandler 4/13/2023 10/6/2023 10/6/2023 218 5.1766 4,849,519,44 5,000,000.00 2,071,177.78 39,771,200.000 2-0062 313384MOF FHLB Discount Note Piper Sandler 3/2/2023 10/6/2023 218 5.1766 4,841,236.11 5,000,000.00 159,763.89 4,988 6,000 2-0063 313384MOF FHLB Discount Note Piper Sandler 3/2/2023 10/6/2023 29 5.1766 4,841,236.11 5,000,000.00 155,763.89 4,988 6,000 2-0063 313384MOF FHLB Discount Note Piper Sandler 3/2/2023 10/6/2023 29 5.1866 4,841,236.11 5,000,000.00 155,763.89 4,988 6,9							300		5,000,000.00	5,000,000.00	208,333.33	4,990,850.00
23-0060 313384MO9 FHLB Discount Note 23-0063 313384MO9 FHLB Discount Note Piper Sandler 3/2/2023 10/6/2023 218 5.1736 4,849,519.44 5,000,000.00 159,480.58 4,997,150. 23-0063 313384MO9 FHLB Discount Note Piper Sandler 3/2/2023 10/16/2023 230 5.1766 4,841,236.11 5,000,000.00 159,753.89 4,988,500. 23-0063 313384MNF FHLB Discount Note Piper Sandler 4/11/2023 12/12/2023 230 5.1766 4,841,236.11 5,000,000.00 165,142.50 4,982.250. 23-0081 313384FPB FHLB Discount Note Piper Sandler 4/11/2023 12/12/2023 225 4,983 4,852,500.00 5,000,000.00 169,753.89 4,982.250. 23-0082 313384ROF FHLB Discount Note Piper Sandler 4/11/2023 12/12/2023 225 4,983 4,852,500.00 5,000,000.00 169,572.59 4,982.250. 23-0083 313384ROF FHLB Discount Note Piper Sandler 4/12/2023 1/5/2024 288 4,7017 4,831,941.67 5,000,000.00 169,572.2 4,8197.500. 23-0084 313384ROF FHLB Discount Note Piper Sandler 4/12/2023 1/5/2024 288 4,7569 4,817.800.00 5,000,000.00 182,400.00 4,927,650. 23-0084 313384TD FHLB Discount Note Piper Sandler 4/12/2023 1/6/2024 289 4,6715 4,820,177.78 5,000,000.00 179,951.50 23-0094 313384UV0 FHLB Discount Note Piper Sandler 4/12/2023 1/6/2024 289 4,6715 4,820,177.78 5,000,000.00 199,951.67 4,903,150. 23-0094 313384UV0 FHLB Discount Note Great Pacific 6/28/2023 3/22/2024 288 4,6715 4,820,177.78 5,000,000.00 199,951.67 4,903,150. 23-0094 313384UV0 FHLB Discount Note Great Pacific 6/28/2023 3/22/2024 289 5,3344 4,809,468.53 5,000,000.00 199,951.67 4,878,600. 23-0098 313384UV0 FHLB Discount Note Great Pacific 6/28/2023 3/22/2024 289 5,3344 4,809,468.53 5,000,000.00 199,951.67 4,878,600. 23-0098 313384UV0 FHLB Discount Note Piper Sandler 6/28/2023 3/5/2024 274 5,3376 4,809,468.53 5,000,000.00 199,554.17 4,878,600. 23-0098 313384WW FHLB Discount Note Piper Sandler 6/28/2023 3/5/2024 23 5,3344 4,809,468.53 5,000,000.00 199,554.17 4,878,600. 23-0098 313384WW FHLB Discount Note Great Pacific 9/13/2023 5/10/2024 296 5,328 4,790,580.00 5,000,000.00 199,554.77 4,878,500. 23-0098 3133884WB FHLB Discount Note Great Pacific 9/13/2023 5/10/2024 296 5,328				FHN Financial		2/23/2024	317	4.5800	5,022,994.53	5,000,000.00	202,647.83	4,991,450.00
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				Creat r dollie	3/0/2020							
			Treasury Note	FHN Financial	3/30/2023	1/15/2024						4,925,200.00

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City of Des Moines Pooled Portfolio Detail As of September 30, 2023

Invest Number 23-0077 Treasury Note Total	<u>CUSIP</u> 91282CDV0	Security <u>Description</u> Treasury Note	<u>Issuer</u> Great Pacific	Purchase <u>Date</u> 4/6/2023	Maturity <u>Date</u> 1/31/2024	Days-Purchase To Maturity 300 296	<u>Yield</u> 4.5269 4.5400	Original	Ending Par Value 5,000,000.00 10,000,000.00	Earnings To Maturity 181,402.15 352,495.90	Current <u>Market Value</u> 4,925,600.00 9,850,800.00
General Operating		Money Market	First American Gov Fund	Daily	Daily	1	5.2200	39,682,290.94	39,682,290.94	N/A	39,682,290.94
2018B GO		Money Market	First American Gov Fund	Daily	Daily	1	5.2200	2,510,809.42	2,510,809.42	N/A	2,510,809.42
2019A GO		Money Market	First American Gov Fund	Daily	Daily	1	5.2200	2,174,603.41	2,174,603.41	N/A	2,174,603.41
2019B GO			First American Gov Fund	Daily	Daily	1	5.2200	2,132,843.26	2,132,843.26	N/A	2,132,843.26
2020D GO			First American Gov Fund	Daily	Daily	1	5.2200	6,854,486.92	6,854,486.92	N/A	6,854,486.92
2021B GO		Money Market	First American Gov Fund	Daily	Daily	1	5.2200	526,970.26	526,970.26	N/A	526,970.26
ARPA			First American Gov Fund	Daily	Daily	1	5.2200	55,475,726.25	55,475,726.25	N/A	55,475,726.25
2021F GO			First American Gov Fund	Daily	Daily	1	5.2200	34,162,503.02	34,162,503.02	N/A	34,162,503.02
2022A GO	140349176	Money Market	First American Gov Fund	Daily	Daily	1	5.2200	30,945,285.37	30,945,285.37	N/A	30,945,285.37
Money Market Total						1	5.2200	174,465,518.85	174,465,518.85	N/A	174,465,518.85
General Operating	23450	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	40,286,777.98	40,286,777.98	N/A	40,286,777.98
Spec Assess	1395789	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	1,880,785.55	1,880,785.55	N/A	1,880,785.55
Trust and Agency	23523	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	895,674.60	895,674.60	N/A	895,674.60
Parking Meters	1117290	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	266,981.46	266,981.46	N/A	266,981.46
Parking Ramps	23493	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	388,709.76	388,709.76	N/A	388,709.76
Park and Ride	23515	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	8,304.56	8,304.56	N/A	8,304.56
Swimming Pools	1395078	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	222.48	222.48	N/A	222.48
Ambulance	12044	Cash Account	Bankers Trust	Daily	Daily	1	4.9540	5,162.64	5,162.64	N/A	5,162.64
Cash Account Total						1	4.9540	43,732,619.03	43,732,619.03	N/A	43,732,619.03
Investment Total						146	5.0682	438,093,791.71	443,198,137.88	8,432,909.63	440,802,537.88

City of Des Moines Non-Pooled Cash Portfolio Yield For the Twelve Months Ended September 30, 2023



City of Des Moines Pooled Cash Portfolio Yield For the Twelve Months Ended September 30, 2023

