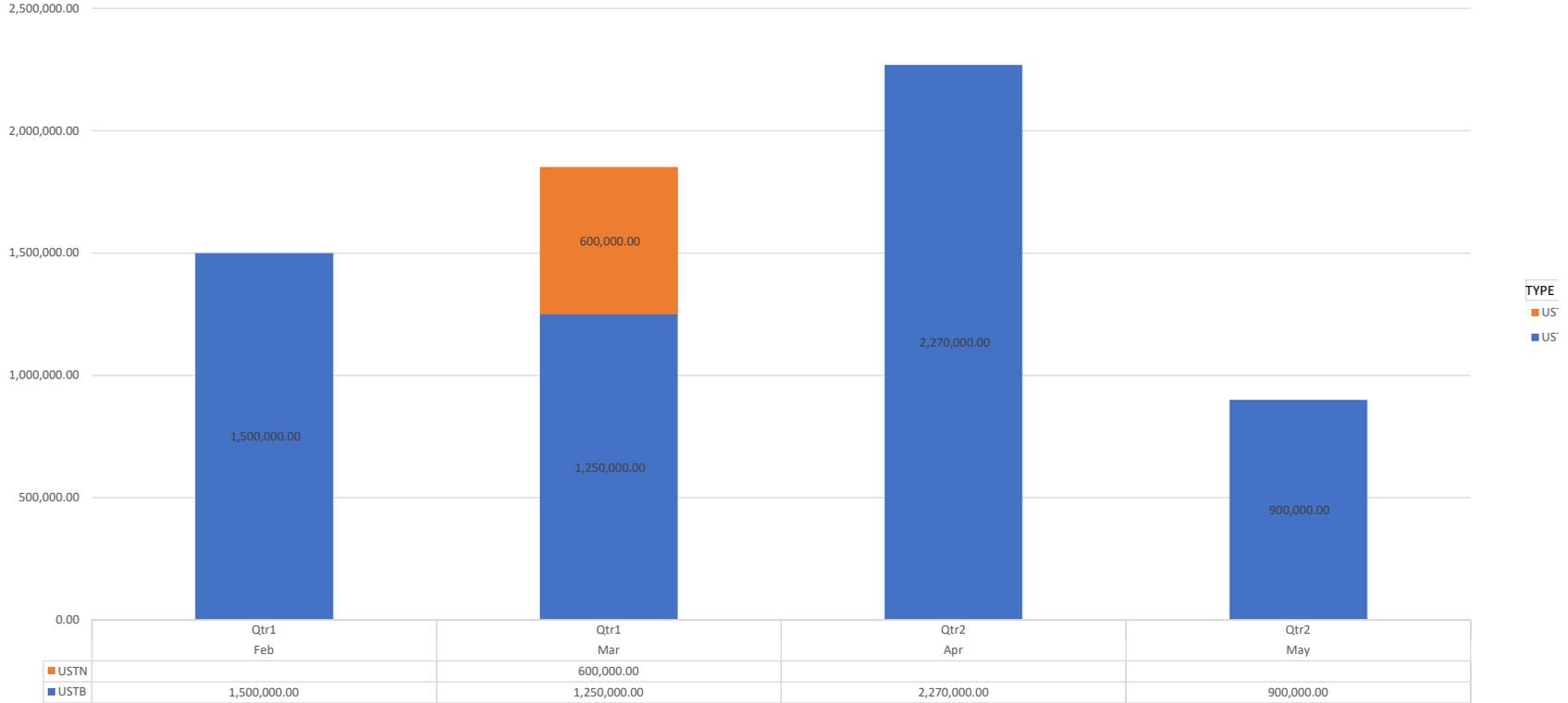


SETTLEMENT DATE MATURITY DATE

Sum of PAR

City of Nevada, MO Securities Maturities

January 31, 2025



	1/31/2026	12/31/2025	11/30/2025	10/31/2025	9/30/2025	8/31/2025	7/31/2025	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025
Weighted Average Maturity (months)	2.0	2.3	2.0	1.3	1.4	1.2	1.5	1.3	1.0	1.3	1.9	1.9
Weighted Average Yield	3.55%	3.62%	3.75%	3.86%	3.98%	4.11%	4.13%	4.13%	4.06%	4.06%	4.06%	4.07%
Total Portfolio												
Par Value	\$6,520,000.00	\$6,040,000.00	\$5,843,000.00	\$5,893,000.00	\$6,090,000.00	\$5,590,000.00	\$5,550,000.00	\$4,850,000.00	\$5,500,000.00	\$5,750,000.00	\$5,550,000.00	\$5,601,000.00
Amortized Cost	\$6,463,601.19	\$5,899,208.56	\$5,798,049.75	\$5,847,896.23	\$6,043,361.98	\$5,548,633.59	\$5,507,091.33	\$4,812,931.01	\$5,453,714.43	\$5,753,216.58	\$5,500,038.85	\$5,554,091.03
Market Value	6,483,972.51	5,993,256.91	5,814,537.73	5,868,856.78	6,064,019.70	5,567,930.97	5,520,362.45	4,828,714.46	5,481,354.87	5,762,383.92	5,516,841.34	5,564,471.33
Appreciation (Depreciation)	20,371.32	94,048.35	16,487.98	20,960.55	20,657.72	19,297.38	13,271.12	15,783.45	27,640.44	9,167.34	16,802.49	10,380.30

Annualized Revenue	\$ 229,646.65	\$ 213,728.48	\$ 217,476.72	\$ 225,872.54	\$ 240,598.91	\$ 228,128.02	\$ 227,386.53	\$ 198,585.89	\$ 221,368.82	\$ 233,644.45	\$ 223,337.97	\$ 225,840.28
Increase(Decrease) from 6/30/2021	209,076.65	193,158.48	196,906.72	205,302.54	220,028.91	207,558.02	206,816.53	178,015.89	200,798.82	213,074.45	202,767.97	205,270.28
Change due to rates	\$ 112,309.25	\$ 114,930.30	\$ 119,712.16	\$ 123,885.93	\$ 128,327.24	\$ 133,197.37	\$ 133,853.73	\$ 133,745.79	\$ 131,238.35	\$ 131,315.51	\$ 131,298.75	\$ 131,505.76
Change due to volume	96,767.40	78,228.18	77,194.56	81,416.61	91,701.67	74,360.65	72,962.79	44,270.11	69,560.47	81,758.94	71,469.22	73,764.51
Total Increase(Decrease)	\$ 209,076.65	\$ 193,158.48	\$ 196,906.72	\$ 205,302.54	\$ 220,028.91	\$ 207,558.02	\$ 206,816.53	\$ 178,015.89	\$ 200,798.82	\$ 213,074.45	\$ 202,767.97	\$ 205,270.28