

City of Gladstone
Quarterly Investment Report
Quarter Ending 9/30/2026

Investment Portfolio	Balance 9/30/2026	Annualized Yield
MI Class	5,144,207	3.7790%
BayBank	<u>7,715,105</u>	3.56%
Total	12,859,312	

Investment Portfolio	Interest Earned
MI Class	48,956
BayBank	<u>70,774</u>
Total	119,730