

# Budget & Finance Committee

Budget and Finance Committee Meeting

Lindsey Vaughn, Finance Director

April 18, 2024



# Investment Report: Q1 2024

#	CUSIP/Sec-ID	Sec Desc 1	Par Value	Coupon *	FY 2024	FY2025	FY 2026	FY 2027	FY 2028	FY 2029	Mat Dt	YTM **	YTW **	Duration	Estimated Redem. Date
1	912820P84	TREASURY STRIP PRINCIPAL	2,110,000	0.000	110,000.00						8/15/2024	3.86	3.86	0.93	8/15/2024
2	3133ENPY0	FFCB	1,000,000	1.750	17,500.00	2,916.67					2/25/2025	4.00	4.00	1.43	2/25/2025
3	31422X6T4	FAMCA	1,000,000	4.875	48,750.00	36,562.50					9/5/2025	4.92	4.92	1.95	9/5/2025
4	3133EPFT7	FFCB	1,000,000	3.750	37,500.00	37,500.00	12,500.00				4/13/2026	3.68	3.68	2.42	4/13/2026
5	3135GOQ22	FNMA	1,060,000	1.875	14,906.25	19,875.00	15,734.38	19,875.00			9/24/2026	4.35	4.35	2.38	9/24/2026
6	3130AVBC5	FEDERAL HOME LOAN BANKS	1,000,000	4.500	45,000.00	45,000.00	45,000.00	11,250.00			3/12/2027	3.50	3.50	3.16	3/12/2027
4	3130AWWN6	FEDERAL HOME LOAN BANKS	1,000,000	4.500	45,000.00	45,000.00	45,000.00	45,000.00			9/10/2027	4.48	4.48	3.95	9/10/2027
8	3133EPJD8	FFCB	1,000,000	3.600	36,000.00	36,000.00	36,000.00	36,000.00	15,000.00		5/9/2028	3.40	3.40	4.21	5/9/2028
9	3133EJCHO	FFCB	1,040,000	3.200	27,733.33	33,280.00	33,280.00	33,280.00	33,280.00	2,773.333	2/9/2029	4.18	4.18	4.42	2/9/2029
<b>TOTAL and AVERAGES</b>			<b>10,233,000</b>		<b>382,389.58</b>	<b>256,134.17</b>	<b>187,514.38</b>	<b>145,405.00</b>	<b>48,280.00</b>	<b>2,773.33</b>	<b>2.29 yrs</b>	<b>4.04</b>	<b>4.04</b>	<b>2.76</b>	
Matured and Reinvested															
0	912797LL9	U.S. TREASURY BILLS	2,081,000	0.000	81,000.00					<i>Matured</i>	3/21/2024	4.05	4.05	0.54	3/21/2024
						25/26 Budget	443,648.54	27/28 Budget	193,685.000						

