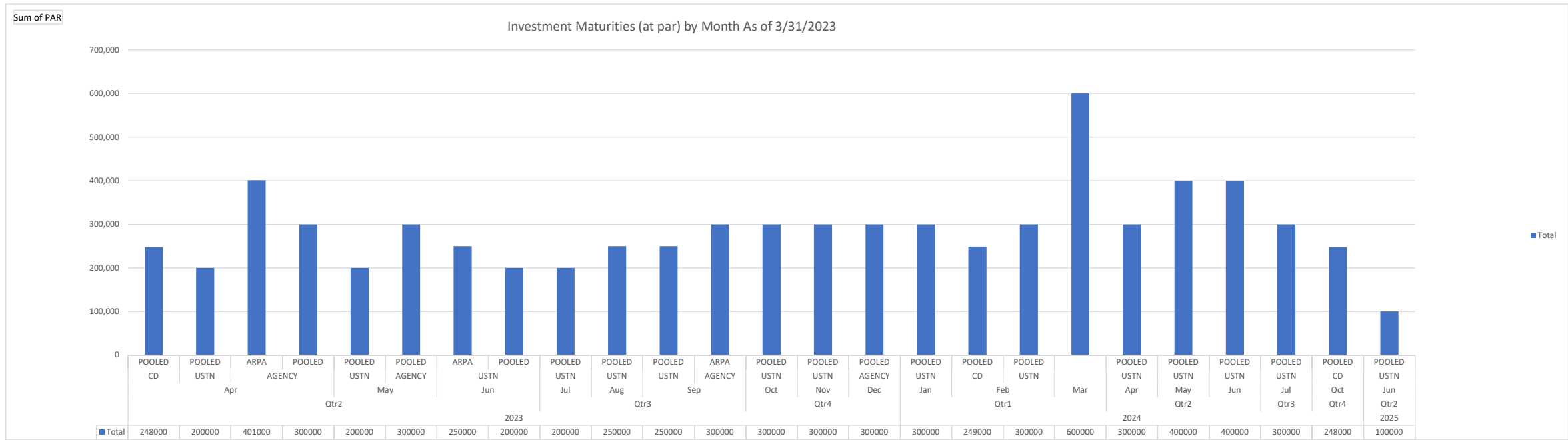


City of Nevada, Missouri



	3/31/2023	2/28/2023	1/31/2023	12/31/2022	11/30/2022	10/31/2022	9/30/2022	8/31/2022	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	6/30/2021
Weighted Average Maturity (yrs)	0.67	0.81	0.83	0.86	0.89	0.92	0.92	0.87	0.91	0.88	0.94	0.89	0.86	0.73	1.20
Weighted Average Yield	2.95%	2.40%	2.31%	2.31%	2.20%	2.10%	1.94%	1.38%	1.29%	1.14%	1.06%	0.90%	0.72%	0.47%	0.55%
Total Portfolio															
Amortized Cost	\$7,142,040.29	\$6,178,067.10	\$6,896,891.07	\$7,346,790.35	\$7,804,539.52	\$8,295,539.52	\$8,541,539.52	\$6,927,469.72	\$6,923,469.72	\$7,121,469.72	\$6,829,762.27	\$6,726,883.27	\$6,036,219.20	\$4,843,211.41	\$3,740,000.00
Market Value	7,083,466.41	6,088,590.37	6,822,436.41	7,257,195.40	7,693,327.45	8,178,821.69	8,424,257.15	6,853,946.31	6,857,637.97	7,082,086.56	6,782,230.89	6,679,359.27	6,027,031.59	4,840,251.44	3,755,320.59
Appreciation (Depreciation)	(58,573.88)	(89,476.73)	(74,454.66)	(89,594.95)	(111,212.07)	(116,717.83)	(117,282.37)	(73,523.41)	(65,831.75)	(39,383.16)	(47,531.38)	(47,524.00)	(9,187.61)	(2,959.97)	12,100.80
Annualized Revenue	\$ 210,434.62	\$ 148,425.22	\$ 159,431.04	\$ 169,843.00	\$ 171,336.47	\$ 173,915.47	\$ 165,976.47	\$ 95,524.51	\$ 89,034.51	\$ 81,279.51	\$ 72,464.80	\$ 60,404.92	\$ 43,300.52	\$ 22,676.58	20,570.00
Increase(Decrease) from 6/30/2021	189,864.62	127,855.22	138,861.04	149,273.00	150,766.47	153,345.47	145,406.47	74,954.51	68,464.51	60,709.51	51,894.80	39,834.92	22,730.52	2,106.58	
Change due to rates	\$ 89,626.17	\$ 69,281.78	\$ 65,885.20	\$ 65,891.27	\$ 61,535.86	\$ 57,838.87	\$ 52,104.49	\$ 31,001.74	\$ 27,525.69	\$ 22,115.76	\$ 19,111.96	\$ 13,013.82	\$ 6,258.71	\$ (3,058.81)	
Change due to volume	\$ 100,238.45	\$ 58,573.44	\$ 72,975.84	\$ 83,381.73	\$ 89,230.62	\$ 95,506.60	\$ 93,301.99	\$ 43,952.77	\$ 40,938.82	\$ 38,593.75	\$ 32,782.84	\$ 26,821.11	\$ 16,471.82	\$ 5,165.39	
Total Increase(Decrease)	\$ 189,864.62	\$ 127,855.22	\$ 138,861.04	\$ 149,273.00	\$ 150,766.47	\$ 153,345.47	\$ 145,406.47	\$ 74,954.51	\$ 68,464.51	\$ 60,709.51	\$ 51,894.80	\$ 39,834.92	\$ 22,730.52	\$ 2,106.58	