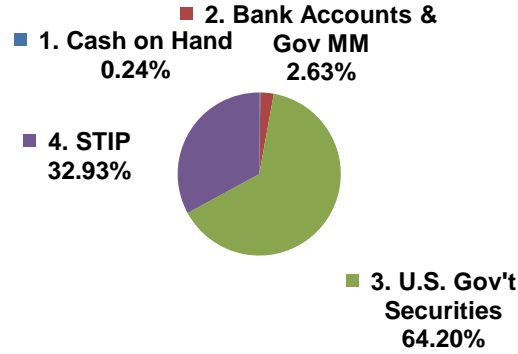


**YELLOWSTONE COUNTY INVESTMENT POOL
 DETAILED CASH INVESTMENT REPORT
 April, 2024**

MONTH-END PORTFOLIO MIX

Investment Pool



INVESTMENT TYPE	AMOUNT	%	INTEREST RATE
1. Cash on Hand	677,866.81	0.24%	N/A
2. Bank Accounts & Gov MM	7,379,563.33	2.63%	Varies
3. U.S. Gov't Securities	180,150,348.94	64.20%	.53 - 6.0%
4. STIP	92,390,785.91	32.93%	5.382%
TOTAL	280,598,564.99	100.00%	

	# OF DAYS	INTEREST EARNED	AVERAGE INVESTABLE CASH	YIELD
July-23	31	941,027	281,913,169	3.93%
August-23	31	890,365	266,625,901	3.93%
September-23	30	926,587	252,288,462	4.47%
October-23	31	641,946	239,467,106	3.16%
November-23	30	934,684	299,482,374	3.80%
December-23	31	1,255,615	350,553,325	4.22%
January-24	31	1,170,108	322,399,420	4.27%
February-24	29	1,017,321	305,883,826	4.19%
March-24	31	1,050,191	295,362,747	4.19%
April-24	30	996,819	285,536,194	4.25%
May-24	31		0	#DIV/0!
June-24	30	0	0	#DIV/0!
TOTAL Y-T-D	366	9,824,663	241,627,906	4.07% YTD AVE

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT NARRATIVE
April, 2024

MARKET TREND

A comparison of Treasury yields the from prior month and prior year:

	<u>04/30/24</u>	<u>03/31/24</u>	<u>YIELD CHANGE</u>	<u>Last year 4/30/2023</u>
90 day	5.46	5.46	0.00	5.10
1 year	5.25	5.03	0.22	4.80
2 year	5.04	4.59	0.45	4.04
3 year	4.87	4.40	0.47	3.75
5 year	4.72	4.21	0.51	3.51

MARKET CONDITIONS

As of 4/30, longer rates had moved materially, however as of this writing, they have retreated, giving back about half of those gains.

INVESTMENT ACTIVITY

The pool purchased 4 agencies totaling roughly \$13 million in April. These were in the 4 - 5 year space with some call protection. Average yield on these purchases - 4.95%.

OTHER ITEMS

Respectfully submitted,

Jen Jones
Yellowstone County Finance Director

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
April, 2024

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
FHLB	D.A. DAVIDSON	06/21/22	2 Yrs	06/21/24	3,000,000.00	0.00	0.00	3,000,000.00	5.000%	100.000000	5.000%	QTRLY		7(b)	3130ASA66
FHLB	D.A. DAVIDSON	07/19/22	2 Yrs	07/19/24	3,000,000.00	0.00	0.00	3,000,000.00	3.375%	100.000000	3.375%	JAN/JULY		(a)	3130ASKA6
FHLB	D.A. DAVIDSON	08/08/22	2 Yrs	08/08/24	3,000,000.00	0.00	0.00	3,000,000.00	4.000%	100.000000	4.000%	FEB/AUG		(c)	3130ASN62
FFC	BUCHANAN CAP	09/07/23	1 Yr	10/02/24	3,000,000.00	(2,204.97)	0.00	2,997,795.03	5.250%	0.999265	5.250%	APR/OCT	78,750.00	(f)	3133EPVK8
FNMA	D.A. DAVIDSON	04/17/23	1.5 Yrs	10/17/24	3,000,000.00	0.00	0.00	3,000,000.00	5.000%	100.000000	5.000%	APR/OCT	75,000.00	(a)	3135GAGL9
FHLB	D.A. DAVIDSON	11/22/21	3 Yrs	11/22/24	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	MAY/NOV		(b)	3130APQ73
FHLB	BUCHANAN CAP	06/16/21	3.5 Yrs	12/16/24	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	QTRLY		3(b)	3130AMNU2
FHLB	D.A. DAVIDSON	06/16/22	2.5 Yrs	12/16/24	3,000,000.00	0.00	0.00	3,000,000.00	3.250%	100.000000	3.250%	JUNE/DEC		(b)	3130AS7E3
FHLB	BUCHANAN CAP	12/17/21	3 Yrs	12/17/24	3,000,000.00	0.00	0.00	3,000,000.00	1.500%	100.000000	1.500%	JUNE/DEC		5(b)	3130APYR0
FHLB	D.A. DAVIDSON	12/27/21	3 Yrs	12/27/24	4,000,000.00	0.00	0.00	4,000,000.00	1.170%	100.000000	1.170%	JUNE/DEC		(c)	3130AQ6J7
FHLB	D.A. DAVIDSON	11/18/21	3.25 Yrs	02/18/25	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	FEB/AUG		(b)	3130APNF8
FHLMC	D.A. DAVIDSON	08/19/22	2.5 Yrs	02/19/25	3,000,000.00	0.00	0.00	3,000,000.00	4.100%	100.000000	4.100%	FEB/AUG		(c)	3134GXK37
FHLB	D.A. DAVIDSON	02/28/22	3 Yrs	02/27/25	3,000,000.00	0.00	0.00	3,000,000.00	2.000%	100.000000	2.000%	FEB/AUG		(b)	3130AQY49
FHLB	RBC	03/28/22	3 Yrs	03/28/25	3,000,000.00	0.00	0.00	3,000,000.00	2.300%	100.000000	2.300%	MAR/SEPT		(b)	3130AREF4
FHLB	D.A. DAVIDSON	08/23/21	4 Yrs	05/23/25	3,000,000.00	0.00	0.00	3,000,000.00	0.700%	100.000000	0.700%	MAY/NOV		(b)	3130ANNQ9
FHLMC	D.A. DAVIDSON	06/30/22	3 Yrs	06/30/25	3,000,000.00	0.00	0.00	3,000,000.00	3.700%	100.000000	3.700%	JUNE/DEC		8(b)	3134GXVT8
FFC	D.A. DAVIDSON	09/29/20	5 Yrs	09/29/25	6,000,000.00	(6,600.00)	0.00	5,993,400.00	0.530%	0.998900	0.530%	MAR/SEPT		(b)	3133EMB00
FFC	D.A. DAVIDSON	10/20/23	2 Yrs	10/20/25	4,000,000.00	(9,400.00)	0.00	3,990,600.00	5.140%	0.997650	5.125%	APR/OCT	102,500.00	(f)	3133EPYW9
FNMA	D.A. DAVIDSON	12/10/20	5 Yrs	12/10/25	4,000,000.00	0.00	0.00	4,000,000.00	0.650%	100.000000	0.650%	JUNE/DEC		(b)	3135GO6J7
FHLMC	D.A. DAVIDSON	01/05/21	5 Yrs	01/05/26	3,000,000.00	0.00	0.00	3,000,000.00	0.550%	100.000000	0.550%	JAN/JULY		(b)	3134GXJX3
FHLB	D.A. DAVIDSON	07/22/21	4.5 Yrs	01/22/26	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	JAN/JULY		(b)	3130AN3T5
FHLB	D.A. DAVIDSON	02/24/21	5 Yrs	02/24/26	3,000,000.00	0.00	0.00	3,000,000.00	0.750%	100.000000	0.750%	FEB/AUG		(b)	3130ALCV4
FHLB	BUCHANAN CAP	05/18/21	5 Yrs	05/18/26	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	MAY/NOV		1(b)	3130AMAW2
FHLB	D.A. DAVIDSON	05/27/21	5 Yrs	05/27/26	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	MAY/NOV		2(b)	3130AMG22
FHLB	BUCHANAN CAP	07/15/21	5 Yrs	07/15/26	3,000,000.00	0.00	0.00	3,000,000.00	1.125%	100.000000	1.125%	QTRLY	7,500.00	4(b)	3130AMZS4
FHLMC	BUCHANAN CAP	08/28/23	3 Yrs	08/28/26	5,000,000.00	0.00	0.00	5,000,000.00	5.500%	100.000000	5.500%	FEB/AUG		(a)	3134H1AE3
FFC	BUCHANAN CAP	09/01/23	3 Yrs	09/01/26	7,000,000.00	(5,326.09)	0.00	6,994,673.91	4.750%	0.999239	4.750%	MAR/SEPT		(f)	3133EPUW3
FFC	RBC	06/01/23	3.5 Yrs	12/01/26	4,000,000.00	0.00	0.00	4,000,000.00	5.540%	100.000000	5.540%	JUNE/DEC		(g)	3133EPKZ7
FFC	D.A. DAVIDSON	12/07/23	3 Yrs	12/07/26	5,000,000.00	(1,400.00)	0.00	4,998,600.00	4.385%	0.999720	4.375%	JUNE/DEC		(f)	3133EPK79

**YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
April, 2024**

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
FHLB	D.A. DAVIDSON	03/10/22	5 Yrs	03/10/27	4,000,000.00	0.00	0.00	4,000,000.00	2.500%	100.000000	2.500%	MAR/SEPT		6(b)	3130AR3M1
FHLB	D.A. DAVIDSON	06/28/23	4 Yrs	06/28/27	4,000,000.00	0.00	0.00	4,000,000.00	5.300%	100.000000	5.300%	JUNE/DEC		(a)	3130AWHTO
FHLB	D.A. DAVIDSON	09/14/23	4 Yrs	09/14/27	4,000,000.00	0.00	0.00	4,000,000.00	5.375%	100.000000	5.375%	MAR/SEPT		(j)	3130AX6V5
FFC	D.A. DAVIDSON	10/20/23	4 Yrs	10/20/27	3,500,000.00	0.00	0.00	3,500,000.00	5.360%	100.000000	5.360%	APR/OCT	93,800.00	(k)	3133EPYC3
FFC	BUCHANAN CAP	11/15/23	4 Yrs	11/15/27	5,000,000.00	(11,000.00)	0.00	4,989,000.00	4.686%	0.997800	4.625%	MAY/NOV		(f)	3133EPC60
FNMA	D.A. DAVIDSON	12/12/23	4 Yrs	12/28/27	6,000,000.00	(791,340.00)	0.00	5,208,660.00	4.560%	0.868110	0.950%	JUNE/DEC		(d)	3135GA7G0
FHLMC	D.A. DAVIDSON	02/28/24	4 Yrs	02/28/28	3,000,000.00	0.00	0.00	3,000,000.00	5.250%	100.000000	5.250%	FEB/AUG		(e)	3134H1TS2
FFC	D.A. DAVIDSON	04/12/24	4 Yrs	04/12/28	4,000,000.00	(21,680.00)	0.00	3,978,320.00	4.650%	100.000000	4.500%	APR/OCT		(f)	3133ERAX9
FHLB	D.A. DAVIDSON	06/28/23	5 Yrs	06/28/28	4,000,000.00	0.00	0.00	4,000,000.00	5.530%	100.000000	5.530%	JUNE/DEC		(h)	3130AWGA2
FHLB	D.A. DAVIDSON	07/17/23	5 Yrs	07/17/28	3,000,000.00	0.00	0.00	3,000,000.00	5.730%	100.000000	5.730%	JAN/JULY		(b)	3130AWJ507
FHLMC	RBC	09/28/23	5 Yrs	09/28/28	5,000,000.00	0.00	0.00	5,000,000.00	6.000%	100.000000	6.000%	MAR/SEPT		(i)	3134H1DS9
FHLB	D.A. DAVIDSON	04/24/24	4.5 Yrs	10/24/28	3,000,000.00	0.00	0.00	3,000,000.00	5.375%	100.000000	5.375%	APR/OCT		(e)	3130B13K1
FHLMC	BUCHANAN CAP	10/30/23	5 Yrs	10/30/28	4,000,000.00	0.00	0.00	4,000,000.00	6.000%	100.000000	6.000%	APR/OCT		(e)	3134H1HK2
FFC	D.A. DAVIDSON	11/03/23	5 Yrs	11/03/28	4,500,000.00	0.00	0.00	4,500,000.00	5.570%	100.000000	5.570%	MAY/NOV		(k)	3133EPZZ1
FFC	D.A. DAVIDSON	11/13/23	5 Yrs	11/13/28	5,000,000.00	0.00	0.00	5,000,000.00	4.625%	100.000000	4.625%	MAY/NOV		(f)	3133EPC45
FFC	D.A. DAVIDSON	12/15/23	5 Yrs	12/15/28	3,000,000.00	(4,020.00)	0.00	2,995,980.00	4.275%	0.998660	4.250%	JUNE/DEC		(f)	3133EPN50
FHLB	BUCHANAN CAP	02/20/24	5 Yrs	02/20/29	5,000,000.00	(3,700.00)	0.00	4,996,300.00	5.580%	100.000000	5.580%	FEB/AUG		(d)	3130AYY67
FHLB	BUCHANAN CAP	03/15/24	5 Yrs	03/13/29	3,000,000.00	(1,950.00)	0.00	2,998,050.00	5.010%	100.000000	5.000%	MAR/SEPT		(h)	3130BOJA8
FHLB	BUCHANAN CAP	04/30/24	5 Yrs	04/26/29	3,000,000.00	0.00	0.00	3,000,000.00	5.100%	100.000000	5.100%	APR/OCT		(a)	3130B16G7
FFC	BUCHANAN CAP	04/30/24	5 Yrs	04/30/29	3,000,000.00	8,970.00	0.00	3,008,970.00	4.680%	100.000000	4.750%	APR/OCT		(f)	3133ERDH1
STIP	STATE OF MONTANA	VAR			92,390,785.91			92,390,785.91	5.382%				440,423.71		
GOV MM/ BANK ACCOUNTS		DAILY			7,379,563.33			7,379,563.33	Varies				88,105.85		
CASH ON HAND					677,866.81			677,866.81	N/A				0.00	Fees-WFB-Curr Mo	
TOTAL INVESTABLE CASH:					281,448,216.05	(849,651.06)	0.00	280,598,564.99					886,079.56	Ties to Treas Report Col O	
								280,598,564.99					886,079.56		0.00
								0.00							
								280,598,564.99	Col K						
								0.00							

Call feature: a) one-time b) quarterly c) monthly d) semi-annual e) annual f) non-callable g) one quarterly call and then continuous h) one annual call and then continuous i) 9 month no call then quarterly j) 1.5 yr no call then quarterly
0.03 8,057,430.14
1.00 280,598,564.99

Note - Beginning 3/1/16, WFB has a \$5 mill peg balance. Bank fees netted against pool return. Beginning in July 2017 new core acct with daily variable interest posting once a month shortly after month end.
k) 2 year no call then continuous
Note 1 - STEP at .625% until 5/18/23, .75% to 11/18/23, 1.00% to 5/18/24, 1.25% to 11/18/24, 1.50% to 5/18/25, 2.00% to 11/18/25, 3.00% to 5/18/26 YTM 1.189%
Note 2 - STEP at .50% until 11/27/21, .60% to 5/27/22, .70% to 11/27/22, .80% to 5/27/23, .90% to 11/27/23, 1.00% to 5/27/24, 1.25% to 11/27/24, 1.50% to 5/27/25, 1.75% to 11/27/25, 2.00% to 5/27/26 YTM 1.093%
Note 3 - STEP at .25% until 9/16/21, increasing by 5 bp each quarter until 3/16/24, then going from .75% to 1.00% until 6/16/24, 1.25% until 9/16/24, 1.50% until 12/16/24
Note 4 - STEP at .50% until 10/15/21, increasing by 5 bp each quarter until 4/15/24, then going to 1.125 to 7/15/24, 1.25% to 10/15/24, to 1.375% to 1/15/24-increasing by .125% until 10/15/25, to 2.00% until 1/15/26, 2.50% to 4/15/26 and 3.00 to 7/15/26 YTM 1.20%
Note 5 - STEP at .50% until 6/17/22, .75% to 12/17/22, 1.00% to 6/17/23, 1.25% to 12/17/23, 1.50% to 6/17/24, 2.00% to 12/17/24 YTM 1.162%
Note 6 - STEP at 2.00% until 3/10/24, 2.50% to 3/10/25, 3.00% to 3/10/26, 3.50% to 9/10/26, 6.00% to 3/10/27 YTM 2.859%
Note 7 - STEP at 2.25% until 9/21/22, 2.50% until 12/21/22, 2.75% until 3/21/23, 3.00% until 6/21/23, 3.25% until 9/21/23, 3.50% until 12/21/23, 4.00% until 3/21/24, 5.00% until 6/21/24 YTM 3.266%
Note 8 - STEP at 2.70% until 6/30/23, 3.70% until 6/30/24, 4.70% until 6/30/25 YTM 3.676%

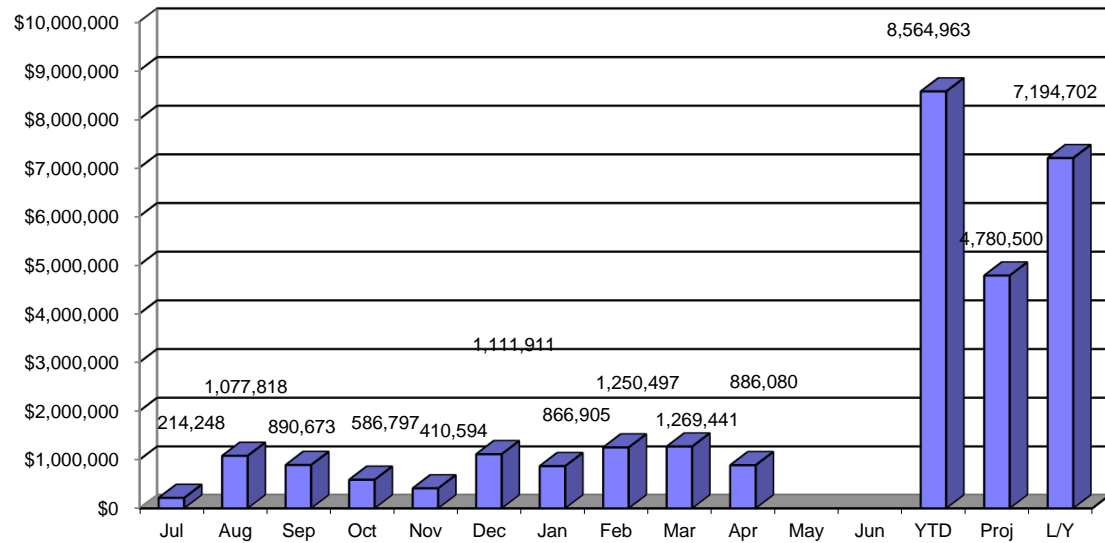
Note on Agencies purchased at a discount.
Yellowstone County maintains the practice of utilizing an effective rate on these types of purchases that excludes the discount amount paid at maturity. This is due to materiality and a more accurate recognition of accrued interest in periods before maturity date. The only exception to this practice will be for the FNMA due 12/28/27, which includes a material discount of \$791,340 at the time of purchase. This balance will be captured in proportionate share every 6 months to match interest payments, until maturity. This purchase allows the pool to gain an effective yield of 4.56% vs. the stated rate on the agency of .95%.

YELLOWSTONE COUNTY INVESTMENT POOL

April, 2024

INTEREST COLLECTIONS

For Fiscal Year 2024



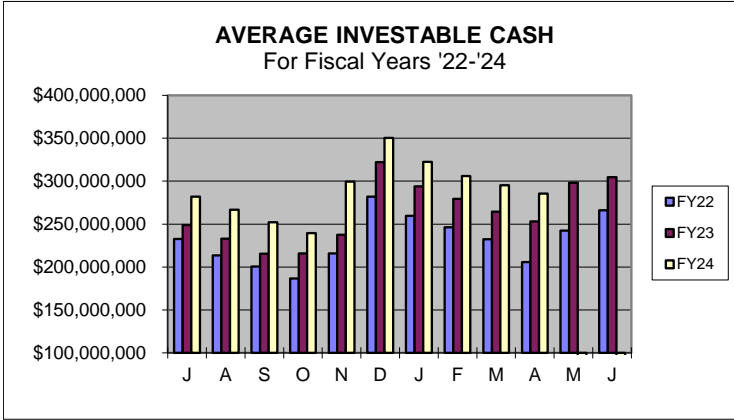
Jul	214,247.60
Aug	1,077,817.73
Sep	890,672.68
Oct	586,797.46
Nov	410,593.94
Dec	1,111,910.90
Jan	866,905.35
Feb	1,250,496.94
Mar	1,269,440.56
Apr	886,079.56
May	
Jun	
YTD	8,564,962.72
Proj	4,780,500
L/Y	7,194,702

**YELLOWSTONE COUNTY INVESTMENT POOL
INTEREST EARNINGS COMPUTATION (3 YR REVIEW)
April, 2024**

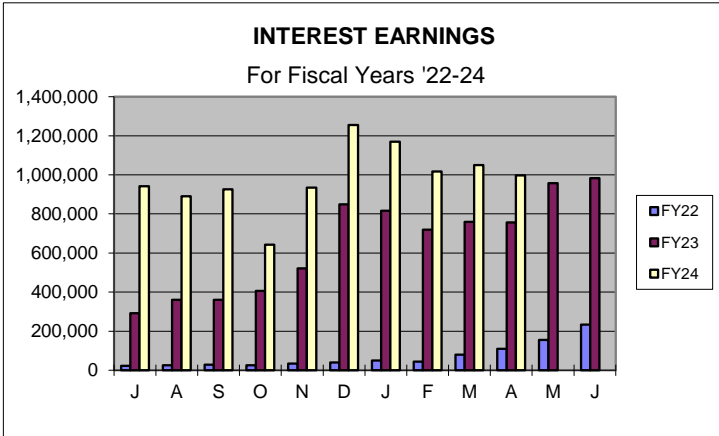
<u>MO</u>	<u>YR</u>	<u>Days in Month</u>	<u>ACCR INT Beg of Month</u>	<u>ACCR INT End of Month</u>	<u>CHANGE</u>	<u>INTEREST COLLECTED</u>	<u>INTEREST EARNED</u>	<u>DAILY CASH BALANCE</u>	<u>AVE RATE OF RETURN</u>
7	21	31	38,430	50,993	12,563	10,297	22,860	232,664,912	0.12%
8	21	31	50,993	54,487	3,494	21,970	25,464	213,421,406	0.14%
9	21	30	54,487	55,439	952	27,075	28,027	200,698,327	0.17%
10	21	31	55,439	67,165	11,726	13,709	25,435	186,773,615	0.16%
11	21	30	67,165	70,944	3,779	29,966	33,745	215,704,141	0.19%
12	21	31	70,944	85,244	14,300	24,940	39,240	282,069,610	0.16%
1	22	31	85,244	91,391	6,147	44,288	50,435	259,522,970	0.23%
2	22	28	91,391	96,333	4,942	38,972	43,914	246,214,571	0.23%
3	22	31	96,333	136,833	40,500	39,922	80,422	232,494,482	0.41%
4	22	30	136,833	208,257	71,424	37,990	109,414	205,918,510	0.65%
5	22	31	208,257	270,576	62,319	92,673	154,992	242,273,231	0.75%
6	22	30	270,576	216,378	(54,198)	287,247	233,049	266,180,068	1.07%
FY22		365				669,049	846,997	231,994,654	0.37%
7	22	31	216,378	454,190	237,812	54,514	292,326	248,908,991	1.38%
8	22	31	454,190	557,544	103,354	256,768	360,122	232,921,906	1.82%
9	22	30	557,544	480,126	(77,418)	438,149	360,731	215,367,222	2.04%
10	22	31	480,126	639,611	159,485	246,419	405,904	215,709,508	2.22%
11	22	30	639,611	800,723	161,112	360,533	521,645	237,584,305	2.67%
12	22	31	800,723	1,107,381	306,658	542,769	849,427	322,085,064	3.11%
1	23	31	1,107,381	1,172,547	65,166	751,653	816,819	294,135,040	3.27%
2	23	28	1,172,547	1,040,793	(131,754)	851,294	719,540	279,490,547	3.36%
3	23	31	1,040,793	1,039,476	(1,317)	760,472	759,155	264,617,583	3.38%
4	23	30	1,039,476	1,175,850	136,374	620,337	756,711	253,246,478	3.64%
5	23	31	1,175,850	1,377,145	201,295	756,361	957,656	298,250,904	3.78%
6	23	30	1,377,145	805,282	(571,863)	1,555,433	983,570	304,690,947	3.93%
FY23		365				7,194,702	7,783,606	263,917,375	
7	23	31	805,282	1,532,061	726,779	214,248	941,027	281,913,169	3.93%
8	23	31	1,532,061	1,344,608	(187,453)	1,077,818	890,365	266,625,901	3.93%
9	23	30	1,344,608	1,380,522	35,914	890,673	926,587	252,288,462	4.47%
10	23	31	1,380,522	1,435,671	55,149	586,797	641,946	239,467,106	3.16%
11	23	30	1,435,671	1,959,761	524,090	410,594	934,684	299,482,374	3.80%
12	23	31	1,959,761	2,103,465	143,704	1,111,911	1,255,615	350,553,325	4.22%
1	24	31	2,103,465	2,406,668	303,203	866,905	1,170,108	322,399,420	4.27%
2	24	29	2,406,668	2,173,492	(233,176)	1,250,497	1,017,321	305,883,826	4.19%
3	24	31	2,173,492	1,954,243	(219,249)	1,269,440	1,050,191	295,362,747	4.19%
4	24	30	1,954,243	2,064,982	110,739	886,080	996,819	285,536,194	4.25%
5	24	31	2,064,982		(2,064,982)		(2,064,982)		#DIV/0!
6	24	30	0		0		0		#DIV/0!
FY24		366				8,564,963	7,759,681	289,951,252	

YELLOWSTONE COUNTY INVESTMENT POOL COMPARISON GRAPHS (3 YR REVIEW)

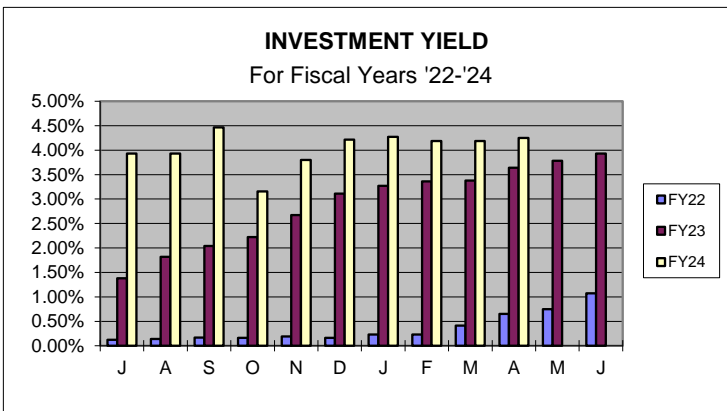
April, 2024



	FY22	FY23	FY24
J	232,664,912	248,908,991	281,913,169
A	213,421,406	232,921,906	266,625,901
S	200,698,327	215,367,222	252,288,462
O	186,773,615	215,709,508	239,467,106
N	215,704,141	237,584,305	299,482,374
D	282,069,610	322,085,064	350,553,325
J	259,522,970	294,135,040	322,399,420
F	246,214,571	279,490,547	305,883,826
M	232,494,482	264,617,583	295,362,747
A	205,918,510	253,246,478	285,536,194
M	242,273,231	298,250,904	0
J	266,180,068	304,690,947	0



	FY22	FY23	FY24
J	22,860	292,326	941,027
A	25,464	360,122	890,365
S	28,027	360,731	926,587
O	25,435	405,904	641,946
N	33,745	521,645	934,684
D	39,240	849,427	1,255,615
J	50,435	816,819	1,170,108
F	43,914	719,540	1,017,321
M	80,422	759,155	1,050,191
A	109,414	756,711	996,819
M	154,992	957,656	0
J	233,049	983,570	0
Total	846,997	7,783,606	9,824,663



	FY22	FY23	FY24
J	0.12%	1.38%	3.93%
A	0.14%	1.82%	3.93%
S	0.17%	2.04%	4.47%
O	0.16%	2.22%	3.16%
N	0.19%	2.67%	3.80%
D	0.16%	3.11%	4.22%
J	0.23%	3.27%	4.27%
F	0.23%	3.36%	4.19%
M	0.41%	3.38%	4.19%
A	0.65%	3.64%	4.25%
M	0.75%	3.78%	#DIV/0!
J	1.07%	3.93%	#DIV/0!

**YELLOWSTONE COUNTY INVESTMENT POOL
STIP INVESTMENTS
April, 2024**

Date	Activity POOL	Activity SD7-Laurel ELEM	Activity	Activity	Activity	Activity	Fund 7775				Combined Investment Value	Daily Net Yield	Interest POOL	Interest SD7	TOTAL INTEREST EARNED							
							Balance POOL	Balance SD7-Laurel ELEM														
Beg																						
Bal							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42										
1							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.3924197	15,422.44	8,884.62	0.00	0.00	0.00	0.00	24,307.06		
2							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.5028335	15,738.22	9,066.54	0.00	0.00	0.00	0.00	24,804.76		
3							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.3119304	15,192.24	8,752.00	0.00	0.00	0.00	0.00	23,944.24		
4							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.3351806	15,258.73	8,790.31	0.00	0.00	0.00	0.00	24,049.04		
5							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.2969885	15,149.50	8,727.39	0.00	0.00	0.00	0.00	23,876.89		
6							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.2969885	15,149.50	8,727.39	0.00	0.00	0.00	0.00	23,876.89		
7							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.2969885	15,149.50	8,727.39	0.00	0.00	0.00	0.00	23,876.89		
8							104,390,785.91	60,137,859.51	0.00	0.00	0.00	164,528,645.42	5.3775906	15,380.03	8,860.19	0.00	0.00	0.00	0.00	24,240.21		
9		(2,511,908.44)					104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.5731107	15,939.22	8,798.79	0.00	0.00	0.00	0.00	24,738.01		
10							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.3303959	15,245.05	8,415.59	0.00	0.00	0.00	0.00	23,660.64		
11							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.3480207	15,295.45	8,443.42	0.00	0.00	0.00	0.00	23,738.87		
12							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.2747538	15,085.91	8,327.75	0.00	0.00	0.00	0.00	23,413.65		
13							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.2747538	15,085.91	8,327.75	0.00	0.00	0.00	0.00	23,413.65		
14							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.2747537	15,085.91	8,327.75	0.00	0.00	0.00	0.00	23,413.65		
15							104,390,785.91	57,625,951.07	0.00	0.00	0.00	162,016,736.98	5.3623864	15,336.54	8,466.10	0.00	0.00	0.00	0.00	23,802.64		
16	(9,000,000.00)						95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.6364038	14,730.44	8,898.72	0.00	0.00	0.00	0.00	23,629.15		
17							95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.3961237	14,102.48	8,519.36	0.00	0.00	0.00	0.00	22,621.84		
18							95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.3579768	14,002.78	8,459.14	0.00	0.00	0.00	0.00	22,461.92		
19							95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.3209347	13,905.98	8,400.66	0.00	0.00	0.00	0.00	22,306.63		
20							95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.3209347	13,905.98	8,400.66	0.00	0.00	0.00	0.00	22,306.63		
21							95,390,785.91	57,625,951.07	0.00	0.00	0.00	153,016,736.98	5.3209346	13,905.98	8,400.66	0.00	0.00	0.00	0.00	22,306.63		
22	(3,000,000.00)						92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3500918	13,542.44	8,446.69	0.00	0.00	0.00	0.00	21,989.13		
23							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.5344206	14,009.03	8,737.71	0.00	0.00	0.00	0.00	22,746.73		
24							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3737455	13,602.32	8,484.03	0.00	0.00	0.00	0.00	22,086.35		
25							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3436653	13,526.18	8,436.54	0.00	0.00	0.00	0.00	21,962.72		
26							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3663786	13,583.67	8,472.40	0.00	0.00	0.00	0.00	22,056.07		
27							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3663786	13,583.67	8,472.40	0.00	0.00	0.00	0.00	22,056.07		
28							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3663786	13,583.67	8,472.40	0.00	0.00	0.00	0.00	22,056.07		
29							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.3595255	13,566.32	8,461.58	0.00	0.00	0.00	0.00	22,027.90		
30							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98	5.8098485	14,706.20	9,172.55	0.00	0.00	0.00	0.00	23,878.75		
31							92,390,785.91	57,625,951.07	0.00	0.00	0.00	150,016,736.98			0.00	0.00	0.00	0.00	0.00	0.00		
							(12,000,000.00)	(2,511,908.44)	0.00	0.00	0.00	0.00	92,390,785.91	57,625,951.07	0.00	0.00	0.00	0.00	0.00	0.00	695,649.71	Accrued total for month
								(14,511,908.44)					98,953,285.91									
								<u>164,528,645.42</u>							62.93%	37.07%	0.00%	0.00%	0.00%	0.00%	100.00%	
Pooled Interest Activity								<u>150,016,736.98</u>														
437,303.63		INTEREST ACCRUED @ EOM											437,303.63	257,602.96	0.00	0.00	0.00	0.00	0.00	694,906.59	Actual-rounding	
(440,423.71)		INTEREST RECEIPTED CURR MONTH											440,423.71	<u>276,913.04</u>	0.00	0.00	0.00	0.00	0.00	717,336.75	Prior mos. received	
440,423.71		INTEREST ACCRUED @ PRIOR EOM																				
<u>437,303.63</u>		INTEREST EARNED THROUGH EOM-NOT COLLECTED																				

NOTE: Yield for STIP for February 2024 - 5.396%
 NOTE: Yield for STIP for March 2024 - 5.360%
 NOTE: Yield for STIP for April 2024 - 5.382%

NOTE: Yield for STIP for FY21 - 0.216%
 NOTE: Yield for STIP for FY22 - 0.321%
 NOTE: Yield for STIP for FY23 - 3.712%

**YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#2 (DEBT SERVICE SINKING FUND & RESERVED)
April, 2024**

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ DISCOUNT	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
RESERVED FOR DEBT SERVICE SINKING FUND														
CDARS	WSB-HS QSCB Series 2010	06/8/23	1 yr	06/6/24	5,681,185.50	0.00	0.00	5,681,185.50	3.500%	100.000000	3.500%	ANNUAL		High
CDARS	WSB-EI QSCB Series 2010A	06/8/23	1 yr	06/6/24	1,813,782.18	0.00	0.00	1,813,782.18	3.500%	100.000000	3.500%	ANNUAL		Elem
CDARS	WSB-EIQZAB Series 2010B	06/8/23	1 yr	06/6/24	1,498,993.54	0.00	0.00	1,498,993.54	3.500%	100.000000	3.500%	ANNUAL		Elem
CDARS	WSB-HS QECB Series 2012	06/8/23	1 yr	06/6/24	2,077,605.04	0.00	0.00	2,077,605.04	3.500%	100.000000	3.500%	ANNUAL		High
CDARS	WSB-QZAB Series 2012A	06/8/23	1 yr	06/6/24	2,495,324.57	0.00	0.00	2,495,324.57	3.500%	100.000000	3.500%	ANNUAL		Elem
CDARS	WSB-QECB Series 2012C	06/8/23	1 yr	06/6/24	2,502,745.69	0.00	0.00	2,502,745.69	3.500%	100.000000	3.500%	ANNUAL		Elem
SUBTOTAL - SEPARATE INVESTMENTS -DEBT SERVICE					16,069,636.52	0.00	0.00	16,069,636.52						
BOND SALE PROCEEDS														
														Daily
					0.00	0.00	0.00	0.00						
TOTAL INVESTABLE CASH:					16,069,636.52	0.00	0.00	16,069,636.52						
								16,069,636.52					cross foot	
								0.00						
								16,069,636.52					Daily Activity	
								0.00						
								8,310,845.98					Elem	
								7,758,790.54					HS	
								<u>16,069,636.52</u>					Total	

Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank

**YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND & RESERVED)
April, 2024**

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ DISCOUNT	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
INVESTMENTS - SD#24 (RESERVED)														
					0.00	0.00	0.00	0.00						
INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND)														
CDARS	WESTERN SEC. BANK	06/8/23	1 year	06/6/24	8,024,018.47	0.00	0.00	8,024,018.47	3.500%	100.000000	3.500%	ANNUAL		(1)
SUBTOTAL - SEPARATE INVESTMENTS					8,024,018.47	0.00	0.00	8,024,018.47						
TOTAL INVESTABLE CASH:					8,024,018.47	0.00	0.00	8,024,018.47						
								8,024,018.47					cross foot	
								0.00						
								8,024,018.47					Daily Activity	
								0.00						

Note1: Sinking fund for debt service. Bank combined two investments now that both termed in 2020, and were re-invested for 1 yr going forward.

Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank