



# WILDWOOD

## MEMORANDUM

TO: Mayor and City Council

FROM: Dawn Kaiser, Finance Officer

DATE: June 12, 2023

RE: City of Wildwood Investments

ATTACHMENT: City of Wildwood Investment Reports – May 2023

CC: Tom Lee, Interim City Administrator  
Larry McGowan, City Treasurer  
Megan Eldridge, City Clerk

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In accordance with the State of Missouri's Model Investment Policy, the following is to be reported to the governing body monthly:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note, this is only required annually]
- Average weighted yield to maturity of portfolio of investments as compared to applicable benchmarks.
- Listing of investment by maturity date.
- Percentage of the total portfolio which each type of investment represents.

In accordance with the above, attached please find the attached reports as of 5/31/2023:

- City of Wildwood Investment Summary
- Holdings by Maturity Report
- Holdings and Fair Value Report
- Market Loss Report
- Accounting Transaction Journal – REDEMPTIONS
- Accounting Transaction Journal – PURCHASES
- Accrual Detail Report

**CITY OF WILDWOOD  
INVESTMENT SUMMARY  
As of 5/31/2023**

During the month of May 2023 one (1) U.S. Treasury held in the General Fund Matured. The purchase price of this investment was \$3,125,330 and the maturity value was \$3,148,000 yielding \$22,670 in interest earnings from March 16, 2023 to May 16, 2023. This maturity was used to purchase one (1) U.S. Treasury out of the General Fund on May 16, 2023 for \$3,148,740, which is set to mature on May 15, 2025 for \$3,380,000, yielding \$231,260 at maturity.

Below please find a summary of investments as of 5/31/2023.

It should also be noted that three (3) CD's totaling \$4.5 million were purchased on June 1, 2023. Information regarding this purchase will be presented with the June 2023 Investment Information.

25,000,251.08	Purchase Price Investments Beginning of Month
(3,125,330.03)	Purchase Price U.S. Treasury Investment Matured 5/16/2023
3,148,740.40	Purchase Price U.S. Treasury Investment Purchased 5/16/2023
<u>25,023,661.45</u>	Purchase Price Investments End of Month

Percentate Invested

25,023,661.45	59%	U.S. Treasury Investments
17,269,049.41	41%	Repurchase Agreements
<u>42,292,710.86</u>		

Cusip	Long_Desc_1	Pricing_Dt	Amac_Date	Yield	Pur_Principal	Par_Val	May Interest Earnings
912797FE2	U.S. Treasury Bills	3/31/2023	5/16/2023	4.25	Matured		5,574.58
912796Z36	U.S. Treasury Bill	3/31/2023	8/17/2023	4.19	3,125,034.25	3,182,000.00	11,467.13
912820J65	STRIP PRINC	3/31/2023	11/15/2023	4.17	3,124,954.80	3,212,000.00	10,965.71
912820L47	STRIP PRINC	3/31/2023	2/15/2024	4.10	3,125,107.40	3,244,000.00	10,937.91
912820N29	STRIP PRINC	3/31/2023	5/15/2024	4.10	3,124,616.04	3,276,000.00	10,836.83
912820P84	STRIP PRINC	3/31/2023	8/15/2024	3.88	3,124,770.00	3,300,000.00	10,350.01
912803BD4	U S TREASURY PRINCIPAL STRIPS	3/31/2023	11/15/2024	3.55	3,125,333.98	3,314,000.00	9,389.40
912803BE2	STRIP PRINC	3/31/2023	2/15/2025	3.51	3,125,104.58	3,341,000.00	9,367.01
912820U96	STRIP PRINC	5/16/2023	5/15/2025	3.58	3,148,740.40	3,380,000.00	4,861.68
					<u>25,023,661.45</u>	<u>26,249,000.00</u>	<u>83,750.26</u>

**Matured May**

912797FE2	U.S. Treasury Bills	3/31/2023	5/16/2023	4.25	3,125,330.03	3,148,000.00
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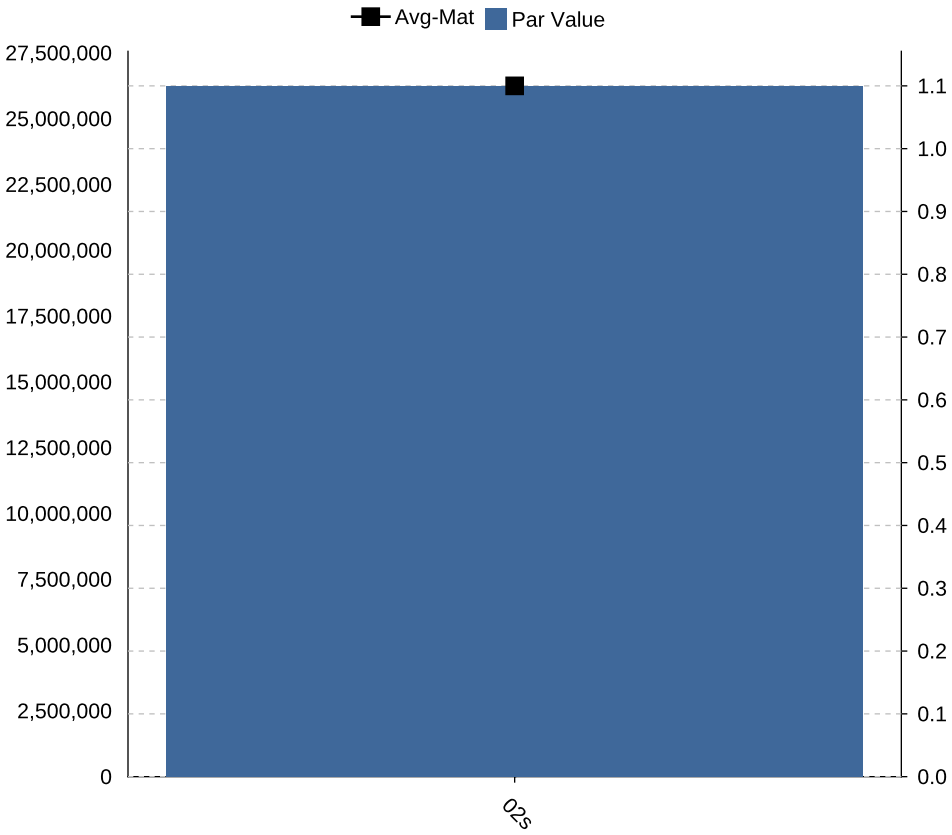
Fund	Purchase Price	Interest Earned May
General Fund (10)	15,648,902.40	50,967.41
Cap Imp Sales Tax Fund (17)	3,124,770.00	10,350.01
Road & Bridge Fund (18)	3,124,954.80	10,965.71
ARPA Fund (24)	3,125,034.25	11,467.13
	<u>25,023,661.45</u>	<u>83,750.26</u>

**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )  
Last: 04/30/2023  
As-of: 05/31/2023  
7252 108000337

Group	# Of	% Of	Avg-Mat	Par Value
02s - TREASURY ISSUES	8	00.0	1.10	26,249,000
	8		1.10	26,249,000



**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )  
Last: 04/30/2023  
As-of: 05/31/2023  
7252 108000337

**GRAND TOTALS**

Grp Name #OF	Original Face Par/Cur Face Principal Cost	Weighted-Maturity	Weighted-Tax Eq Yld	Weighted-Purch Yld	Book Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
02s	26,249,000.00	1.10 Yrs	3.879718	3.879718	25,210,749.19	.00	-293,783.86
TREASURY ISSUES	26,249,000.00				24,916,965.33	-293,783.86	.00
8	25,023,661.45						
<b>Totals</b>	<b>26,249,000.00</b> <b>26,249,000.00</b> <b>25,023,661.45</b>	<b>1.10 Yrs</b>	<b>3.879718</b>	<b>3.879718</b>	<b>25,210,749.19</b> <b>24,916,965.33</b>	<b>.00</b> <b>-293,783.86</b>	<b>-293,783.86</b> <b>.00</b>



**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

Sec ID Grp Type	Ticket	Description Rate C-P Date/Price/Code	Maturity	EstMaturity	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Pur Price	Aft Tx Yld Pur Yield Tax Eq Yld	Sch Calc Qual	Intrn PI Loc	S&P Moody Fitch	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
912796Z36		U.S. Treasury Bill			3,182,000.00	02/16/2023	4.185000	di	a	NR	3,153,517.12	-6,602.39
02s		4.1850	08/17/2023		3,182,000.00	03/16/2023	4.185000	c		NR	3,146,914.73	.00
001	418023202				3,125,034.25	98.209750	4.185000	n	CSB	N.S.	ssnice	05/31/2023
912820J65		STRIP PRINC			3,212,000.00	11/15/2013	4.170000	di15	a	NR	3,152,350.80	-15,817.96
02s		4.1700	11/15/2023		3,212,000.00	03/16/2023	4.170000	g		NR	3,136,532.84	.00
030	418023203				3,124,954.80	97.290000	4.170000	n	CSB	N.S.	ssnice	05/31/2023
<b>2 Holdings for 2023 0.34 Yrs</b>					<b>6,394,000.00</b>		<b>4.177465</b>				<b>6,305,867.92</b>	<b>-22,420.35</b>
					<b>6,394,000.00</b>		<b>4.177465</b>				<b>6,283,447.57</b>	<b>.00</b>
					<b>6,249,989.05</b>		<b>4.177465</b>					
912820L47		STRIP PRINC			3,244,000.00	02/18/2014	4.100000	di15	a	NR	3,152,205.84	-26,081.32
02s		4.1000	02/15/2024		3,244,000.00	03/16/2023	4.100000	g		NR	3,126,124.52	.00
030	418023204				3,125,107.40	96.335000	4.100000	n	CSB	N.S.	ssnice	05/31/2023
912820N29		STRIP PRINC			3,276,000.00	05/15/2014	4.100000	di15	a	NR	3,151,608.78	-34,100.12
02s		4.1000	05/15/2024		3,276,000.00	03/16/2023	4.100000	g		NR	3,117,508.66	.00
030	418023205				3,124,616.04	95.379000	4.100000	n	CSB	N.S.	ssnice	05/31/2023
912820P84		STRIP PRINC			3,300,000.00	08/15/2014	3.880000	di15	a	NR	3,150,415.45	-42,865.61
02s		3.8800	08/15/2024		3,300,000.00	03/16/2023	3.880000	g		NR	3,107,549.84	.00
030	418023206				3,124,770.00	94.690000	3.880000	n	CSB	N.S.	ssnice	05/31/2023
912803BD4		U S TREASURY PRINCIPAL STRIPS			3,314,000.00	08/15/1994	3.550000	di15	a	NR	3,148,729.43	-52,961.23
02s		3.5500	11/15/2024		3,314,000.00	03/16/2023	3.550000	g		NR	3,095,768.20	.00
030	418023207				3,125,333.98	94.307000	3.550000	n	CSB		ssnice	05/31/2023
<b>4 Holdings for 2024 1.09 Yrs</b>					<b>13,134,000.00</b>		<b>3.905946</b>				<b>12,602,959.50</b>	<b>-156,008.28</b>
					<b>13,134,000.00</b>		<b>3.905946</b>				<b>12,446,951.22</b>	<b>.00</b>
					<b>12,499,827.42</b>		<b>3.905946</b>					
912803BE2		STRIP PRINC			3,341,000.00	02/15/1995	3.510000	di15	a	NR	3,148,319.69	-57,963.25
02s		3.5100	02/15/2025		3,341,000.00	03/16/2023	3.510000	g		NR	3,090,356.44	.00
030	418023208				3,125,104.58	93.538000	3.510000	n	CSB	N.S.	ssnice	05/31/2023
912820U96		STRIP PRINC			3,380,000.00	05/15/2015	3.580000	di15	a	NR	3,153,602.08	-57,391.98
02s		3.5800	05/15/2025		3,380,000.00	05/16/2023	3.580000	g		NR	3,096,210.10	.00
030	418023617				3,148,740.40	93.158000	3.580000	n	CSB	N.S.	ssnice	05/31/2023
<b>2 Holdings for 2025 1.84 Yrs</b>					<b>6,721,000.00</b>		<b>3.545203</b>				<b>6,301,921.77</b>	<b>-115,355.23</b>
					<b>6,721,000.00</b>		<b>3.545203</b>				<b>6,186,566.54</b>	<b>.00</b>
					<b>6,273,844.98</b>		<b>3.545203</b>					



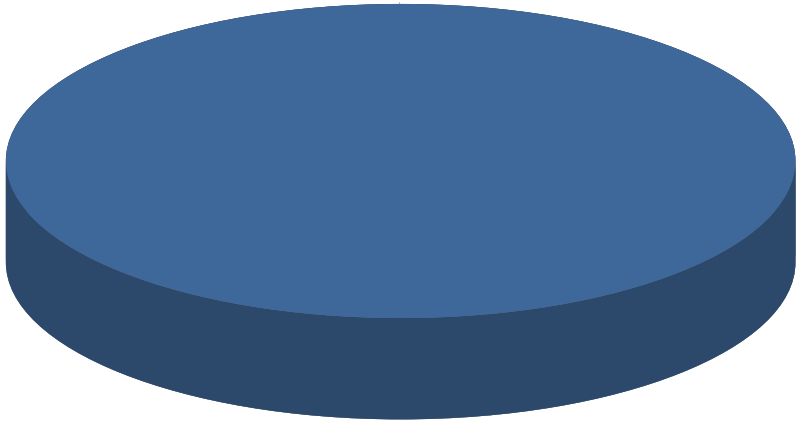
**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )  
Last: 04/30/2023  
As-of: 05/31/2023  
7252 108000337

Currency: USD

<b>Group</b>	<b># Of</b>	<b>% Of</b>	<b>Fair Value</b>
02s - TREASURY ISSUES	8	00.0	24,916,965
	8		24,916,965



● 02s



# Holdings and Fair Value Report

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

## GRAND TOTALS

Currency: USD

Grp Name #of	Original Face Par/Cur Face Principal Cost	Weighted Maturity	***** TE/Aft Tax Purch	***** Weighted Yields Book/MTD	Book Value Fair Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
02s	26,249,000.00	1.10 Yrs	3.87972	3.87972	25,210,749.19	.00	-293,783.86
TREASURY ISSUES	26,249,000.00		3.87972	3.85159	24,916,965.33	-293,783.86	.00
8	25,023,661.45		3.87972				
<b>Totals</b>	<b>26,249,000.00</b>	<b>1.10 Yrs</b>	<b>3.87972</b>	<b>3.87972</b>	<b>25,210,749.19</b>	<b>.00</b>	<b>-293,783.86</b>
<b>8</b>	<b>26,249,000.00</b>		<b>3.87972</b>	<b>3.85159</b>	<b>24,916,965.33</b>	<b>-293,783.86</b>	<b>.00</b>
	<b>25,023,661.45</b>		<b>3.87972</b>				

# Holdings and Fair Value Report

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

## SUPPLEMENTAL TOTALS

Currency: USD

Group	Name	Price Level	#of	Par	Book Value	Fair Value
02s	TREASURY ISSUES	2	8	26,249,000.00	25,210,749.19	24,916,965.33
	<b>Totals</b>	<b>2</b>	<b>8</b>	<b>26,249,000.00</b>	<b>25,210,749.19</b>	<b>24,916,965.33</b>



**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

Currency: USD

**\*\* FAIR VALUES ARE APPROXIMATE AND DO NOT CONSTITUTE ACTUAL BIDS \*\***

Sec ID Grp Type	Reg Ticket Pool No	Description Rate(V/I) Call/Put--Code/Date/Price BE Yld OTTI	Maturity Est Mat	Original Face Par/Curr Face Principal Cost Curr Inten. Prev Inten.	Issue Dt Pur Date Pur Prce Trnfr Dt	Bk Yld MTD Yld TE Yld AT Yld	Sch Rst Qlfd Pur Yld	Day Dly St	Pldg Loc TxCds	S&P Moody Mrkt Lvl	Book Value Fair Value Fair Price	Unrealized P/L Pricing Date Pricing Source
912796Z36 02s 001	ef 418023202	U.S. Treasury Bill 4.185 08/17/2023		3,182,000.00 3,182,000.00 3,125,034.25	02/16/23 03/16/23 98.2098	4.1850 4.2228 4.1850	di-c n na			NR CSB NR t e 2	3,153,517.12 3,146,914.73 98.897383	-6,602.39 05/31/2023 ssnice
912803BD4 02s 030	e 418023207	U S TREASURY PRINCIPAL STRIPS 3.550 11/15/2024		3,314,000.00 3,314,000.00 3,125,333.98	08/15/94 03/16/23 94.3070	3.5500 3.5110 3.5500	di-g n na	15		NR CSB NR t e 2	3,148,729.43 3,095,768.20 93.414852	-52,961.23 05/31/2023 ssnice
912803BE2 02s 030	efpib 418023208	STRIP PRINC 0 bus days notice 3.510 02/15/2025		3,341,000.00 3,341,000.00 3,125,104.58	02/15/95 03/16/23 93.5380	3.5100 3.5031 3.5100	di-g n na	15		NR CSB NR t t 2	3,148,319.69 3,090,356.44 92.497948	-57,963.25 05/31/2023 ssnice
912820J65 02s 030	efpib 418023203	STRIP PRINC 0 bus days notice 4.170 11/15/2023		3,212,000.00 3,212,000.00 3,124,954.80	11/15/13 03/16/23 97.2900	4.1700 4.0957 4.1700	di-g n na	15		NR CSB NR t t 2	3,152,350.80 3,136,532.84 97.650462	-15,817.96 05/31/2023 ssnice
912820L47 02s 030	efpib 418023204	STRIP PRINC 0 bus days notice 4.100 02/15/2024		3,244,000.00 3,244,000.00 3,125,107.40	02/18/14 03/16/23 96.3350	4.1000 4.0856 4.1000	di-g n na	15		NR CSB NR t t 2	3,152,205.84 3,126,124.52 96.366354	-26,081.32 05/31/2023 ssnice
912820N29 02s 030	efpib 418023205	STRIP PRINC 0 bus days notice 4.100 05/15/2024		3,276,000.00 3,276,000.00 3,124,616.04	05/15/14 03/16/23 95.3790	4.1000 4.0486 4.1000	di-g n na	15		NR CSB NR t t 2	3,151,608.78 3,117,508.66 95.162047	-34,100.12 05/31/2023 ssnice
912820P84 02s 030	efpib 418023206	STRIP PRINC 0 bus days notice 3.880 08/15/2024		3,300,000.00 3,300,000.00 3,124,770.00	08/15/14 03/16/23 94.6900	3.8800 3.8682 3.8800	di-g n na	15		NR CSB NR t t 2	3,150,415.45 3,107,549.84 94.168177	-42,865.61 05/31/2023 ssnice
912820U96 02s 030	efpib 418023617	STRIP PRINC 0 bus days notice 3.580 05/15/2025		3,380,000.00 3,380,000.00 3,148,740.40	05/15/15 05/16/23 93.1580	3.5800 3.5168 3.5800	di-g n na	15		NR CSB NR t t 2	3,153,602.08 3,096,210.10 91.603849	-57,391.98 05/31/2023 ssnice



**Market Loss Report**

City of Wildwood  
Wildwood, MO

InTrader (mktloss )  
Last : 04/30/2023  
As-of: 05/31/2023  
7252 108000337

Sec ID Intrn	GRP SecType Ticket	Description Rate	Mat Date OTTI	Pur Date Impair Date Level	Mkt Loss Dt Mkt Source Loss Months	Book Price Pur Price	Market Price	Par Value Principal	Book Value Market Value Loss
<b>Report Sequence: Accounting Group, Market Loss Date, Maturity Date and Ticket.</b>									
912796Z36	02s	U.S. Treasury Bill		03/16/23	03/16/23	99.104875	98.897383	3,182,000.00	3,153,517.12
AFS	001	4.185	08/17/2023		ssnice	98.209750		3,125,034.25	3,146,914.73
	418023202			2	3				-6,602.39
912820L47	02s	STRIP PRINC		03/16/23	03/16/23	97.170340	96.366354	3,244,000.00	3,152,205.84
AFS	030	4.100	02/15/2024		ssnice	96.335000		3,125,107.40	3,126,124.52
	418023204			2	3				-26,081.32
912803BD4	02s	U S TREASURY PRINCIPAL STRIPS		03/16/23	03/16/23	95.012958	93.414852	3,314,000.00	3,148,729.43
AFS	030	3.550	11/15/2024		ssnice	94.307000		3,125,333.98	3,095,768.20
	418023207			2	3				-52,961.23
912803BE2	02s	STRIP PRINC		03/16/23	03/16/23	94.232855	92.497948	3,341,000.00	3,148,319.69
AFS	030	3.510	02/15/2025		ssnice	93.538000		3,125,104.58	3,090,356.44
	418023208			2	3				-57,963.25
912820J65	02s	STRIP PRINC		03/16/23	03/31/23	98.142927	97.650462	3,212,000.00	3,152,350.80
AFS	030	4.170	11/15/2023		ssnice	97.290000		3,124,954.80	3,136,532.84
	418023203			2	3				-15,817.96
912820N29	02s	STRIP PRINC		03/16/23	03/31/23	96.202954	95.162047	3,276,000.00	3,151,608.78
AFS	030	4.100	05/15/2024		ssnice	95.379000		3,124,616.04	3,117,508.66
	418023205			2	3				-34,100.12
912820P84	02s	STRIP PRINC		03/16/23	03/31/23	95.467135	94.168177	3,300,000.00	3,150,415.45
AFS	030	3.880	08/15/2024		ssnice	94.690000		3,124,770.00	3,107,549.84
	418023206			2	3				-42,865.61
912820U96	02s	STRIP PRINC		05/16/23	05/16/23	93.301837	91.603849	3,380,000.00	3,153,602.08
AFS	030	3.580	05/15/2025		ssnice	93.158000		3,148,740.40	3,096,210.10
	418023617			2	1				-57,391.98
			<b>Par Value</b>			<b>Book Value</b>			<b>Loss Value</b>
<b>Less than 12 months:</b>			26,249,000.00			25,210,749.19			-293,783.86
<b>12 months or more:</b>			.00			.00			.00

**Market Loss Report**

City of Wildwood  
Wildwood, MO

InTrader (mktloss )

Last : 04/30/2023

As-of: 05/31/2023

7252 108000337

Group	Loss for Less than 12 Months			Loss for 12 Months or More		
	No.	Par Value Principal	Book Value Market Value Loss	No.	Par Value Principal	Book Value Market Value Loss
TREASURY ISSUES		26,249,000.00	25,210,749.19		.00	.00
02s	8	25,023,661.45	24,916,965.33 -293,783.86	0	.00	.00 .00
<b>Grand Totals</b>	<b>8</b>	<b>26,249,000.00</b> <b>25,023,661.45</b>	<b>25,210,749.19</b> <b>24,916,965.33</b> <b>-293,783.86</b>	<b>0</b>	<b>.00</b> <b>.00</b>	<b>.00</b> <b>.00</b> <b>.00</b>

**Accounting Transaction Journal - REDEMPTIONS**

City of Wildwood  
Wildwood, MO

InTrader (atjrdmpt )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

Sec ID	Description	Par/Curr Face	Principal Rcvd	MTD Am/Ac	MTD Accrued	Interest Rcvd			
Close Dt	Ticket	Rate	Maturity	Est Mat	Principal Cost	Book Value	YTD Am/Ac	YTD Accrued	Total Payment
Clctn DT	Pur Date	Delay	AFS to HTM/NMO Writeoff		Original Face	Book P/L	LTD Am/Ac	LTD DI Accrued	
Grp	Intention						LTD Int Exp		
REDEMPTIONS: MAT -									
912797FE2		U.S. Treasury Bills			3,148,000.00	3,148,000.00	.00	5,574.58	.00
05/16/23	418023201	4.25000	05/16/2023		3,125,330.03	3,148,000.00	.00	22,669.97	
05/16/23	03/16/23				3,148,000.00	.00	.00	22,669.97	3,148,000.00
02s	AFS							.00	

Accounting Transaction Journal - REDEMPTIONS

City of Wildwood  
Wildwood, MO

InTrader (atjrdmpt )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

Grp Redemption Totals:		Par/Curr Face Principal Cost Original Face	Principal Rcvd Book Value Book P/L	MTD Amort YTD Amort LTD Amort Book Profit	MTD Acrtn YTD Acrtn LTD Acrtn Book Loss	MTD Accrued YTD Accrued LTD DI Accrued Clctd Int Exp	Interest Rcvd Total Payment
Count	AFS to HTM/NMO Writeoff						
***		3,148,000.00	3,148,000.00	.00	.00	5,574.58	.00
1		3,125,330.03	3,148,000.00	.00	.00	22,669.97	
		3,148,000.00	.00	.00	.00	22,669.97	3,148,000.00
				.00	.00	.00	
02s TREASURY ISSUES		3,148,000.00	3,148,000.00	.00	.00	5,574.58	.00
1		3,125,330.03	3,148,000.00	.00	.00	22,669.97	
		3,148,000.00	.00	.00	.00	22,669.97	3,148,000.00
				.00	.00	.00	

**Accounting Transaction Journal PURCHASES**

City of Wildwood  
Wildwood, MO

InTrader (atjpurch )

Last: 04/30/2023

As-of: 05/31/2023

7252 108000337

Trd Date	Sec ID	Description	Par/Curr Face	Principal Cost	Daily Int	Interest Exp	Service Chrg	
Set Date	Grp Ticket	Rate Maturity	Est Mat Intn	Original Face	Pur Price Yield		Total Payment	
<b>PURCHASES:</b>								
05/10/23	912820U96	STRIP PRINC		3,380,000.00	3,148,740.40	303.86	.00	.00
05/16/23	02s 418023617	3.58 05/15/25		3,380,000.00	93.158 3.58			3,148,740.40

**Accounting Transaction Journal PURCHASES**

City of Wildwood  
Wildwood, MO

InTrader (atjpurch )  
Last: 04/30/2023  
As-of: 05/31/2023  
7252 108000337

<b>PURCHASES Group Totals</b>	<b>Daily Amort</b>	<b>Par/Curr Face</b>	<b>Principal Cost</b>		<b>Interest Exp</b>	<b>Service Chrg</b>
<b>Cnt</b>	<b>Daily Accrtn</b>	<b>Original Face</b>	<b>Pur Price</b>	<b>Yield</b>	<b>Daily Int</b>	<b>Total Payment</b>
02s TREASURY ISSUES	.00	3,380,000.00		3,148,740.40	.00	.00
1	.00	3,380,000.00	93.158	3.58	303.86	3,148,740.40
<b>*** Total ***</b>	<b>.00</b>	<b>3,380,000.00</b>		<b>3,148,740.40</b>	<b>.00</b>	<b>.00</b>
<b>1</b>	<b>.00</b>	<b>3,380,000.00</b>	<b>93.158</b>	<b>3.58</b>	<b>303.86</b>	<b>3,148,740.40</b>



**Accrual Detail Report**

City of Wildwood  
Wildwood, MO

InTrader (accrual )  
Last : 04/30/2023  
As-of: 05/31/2023  
7252 108000337

Cusip Ticket	Description Rate Maturity Intn	Par/Current Face Principal Cost	Sch Clc	Day Dly	PC RC	Prch Dt Issued	Last Int Dt Next Int Dt	-----Amount -----Amount	Daily Accrual Accrued to Dt	MTD Accrual YTD Accrual
ReportSequence: Accounting Group, Intention Code, Cusip, Ticket										
Group 02s										
912796Z36	U.S. Treasury Bill	3,182,000.00	di	00	na	03/16/23	02/16/23	.00	369.91	11,467.13
418023202	4.18500 08/17/2023 AFS	3,125,034.25	c		na	02/16/23	08/17/23	56,965.76	28,482.87	28,482.87
912797FE2	U.S. Treasury Bills	.00	di	00	na	03/16/23	01/17/23	.00	.00	5,574.58
418023201	4.25000 05/16/2023 AFS	.00	c		na	01/17/23	05/16/23	.00	.00	22,669.97
912803BD4	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	di	15	na	03/16/23	08/15/94	.00	303.84	9,389.40
418023207	3.55000 11/15/2024 AFS	3,125,333.98	g		na	08/15/94	11/15/24	188,666.02	23,395.45	23,395.45
912803BE2	STRIP PRINC	3,341,000.00	di	15	na	03/16/23	02/15/95	.00	301.49	9,367.01
418023208	3.51000 02/15/2025 AFS	3,125,104.58	g		na	02/15/95	02/15/25	215,895.42	23,215.11	23,215.11
912820J65	STRIP PRINC	3,212,000.00	di	15	na	03/16/23	11/15/13	.00	355.79	10,965.71
418023203	4.17000 11/15/2023 AFS	3,124,954.80	g		na	11/15/13	11/15/23	87,045.20	27,396.00	27,396.00
912820L47	STRIP PRINC	3,244,000.00	di	15	na	03/16/23	02/18/14	.00	351.93	10,937.91
418023204	4.10000 02/15/2024 AFS	3,125,107.40	g		na	02/18/14	02/15/24	118,892.60	27,098.44	27,098.44
912820N29	STRIP PRINC	3,276,000.00	di	15	na	03/16/23	05/15/14	.00	350.56	10,836.83
418023205	4.10000 05/15/2024 AFS	3,124,616.04	g		na	05/15/14	05/15/24	151,383.96	26,992.74	26,992.74
912820P84	STRIP PRINC	3,300,000.00	di	15	na	03/16/23	08/15/14	.00	333.06	10,350.01
418023206	3.88000 08/15/2024 AFS	3,124,770.00	g		na	08/15/14	08/15/24	175,230.00	25,645.45	25,645.45
912820U96	STRIP PRINC	3,380,000.00	di	15	na	05/16/23	05/15/15	.00	303.86	4,861.68
418023617	3.58000 05/15/2025 AFS	3,148,740.40	g		na	05/15/15	05/15/25	231,259.60	4,861.68	4,861.68



**Accrual Detail Report**

City of Wildwood  
Wildwood, MO

InTrader (accrual )  
Last : 04/30/2023  
As-of: 05/31/2023  
7252 108000337

Grp	Name	Cnt	Par/Current Face Closed YTD DI Closed YTD	Accrued to Date Acc TD Capitalized DI Accrued T.D.	MTD Accrued MTD Capitalized DI MTD Accrued	YTD Accrued YTD Capitalized DI YTD Accrued	Last Amount Next Amount Daily
<b>*** TOTALS ***</b>							
02s	TREASURY ISSUES						
	Available For Sale	9	26,249,000.00	187,087.74	83,750.26	209,757.71	.00
			.00	.00	.00	.00	1,225,338.56
			.00	187,087.74	83,750.26	209,757.71	2,670.44
	<b>Group Totals</b>	<b>9</b>	<b>26,249,000.00</b>	<b>187,087.74</b>	<b>83,750.26</b>	<b>209,757.71</b>	<b>.00</b>
			.00	.00	.00	.00	1,225,338.56
			.00	187,087.74	83,750.26	209,757.71	2,670.44
<b>***</b>	<b>Totals</b>						
	Available For Sale	9	26,249,000.00	187,087.74	83,750.26	209,757.71	.00
			.00	.00	.00	.00	1,225,338.56
			.00	187,087.74	83,750.26	209,757.71	2,670.44
	<b>Totals</b>	<b>9</b>	<b>26,249,000.00</b>	<b>187,087.74</b>	<b>83,750.26</b>	<b>209,757.71</b>	<b>.00</b>
			.00	.00	.00	.00	1,225,338.56
			.00	187,087.74	83,750.26	209,757.71	2,670.44
			<b>Par/Current Face</b>	<b>Daily Accrual</b>	<b>MTD Accrual</b>	<b>YTD Accrual</b>	<b>Accrual To Date</b>