



WILDWOOD

MEMORANDUM

TO: Mayor and City Council

FROM: Dawn Kaiser, Finance Officer

DATE: July 10, 2023

RE: City of Wildwood Investments

ATTACHMENT: City of Wildwood Investment Reports – June 2023

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

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 6/30/2023:

- 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 6/30/2023

During the month of June, three (3) Commerce Bank Collateralized CD's totaling \$4.5 million were purchased. The yield on these CD's is 5.06 APR. Therefore, at maturity on 12/31/2023, the City shall receive \$113,850 in interest earnings from these CD's. The CD's were purchased with Escrow and TGA Funds and therefore interest is allocated accordingly.

Below please find a summary of investments as of 6/30/2023.

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>	<u>Purchase Price Investments End of Month</u>

Percentate Invested		
25,023,661.45	57%	U.S. Treasury Investments
14,140,138.89	32%	Repurchase Agreements
4,500,000.00	10%	CD's
<u>43,663,800.34</u>		

Investments as of 6/30/2023

Cusip	Long_Desc_1	Pricing_Dt	Amac_Date	Yield	Pur_Principal	Par_Val	June Interest
							Earnings
912796Z36	U.S. Treasury Bill	3/31/2023	8/17/2023	4.19	3,125,034.25	3,182,000.00	11,097.23
418023759	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	2,000,000.00	2,000,000.00	8,433.33
418023760	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	2,000,000.00	2,000,000.00	8,433.33
418023761	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	500,000.00	500,000.00	2,108.33
912820J65	STRIP PRINC	3/31/2023	11/15/2023	4.17	3,124,954.80	3,212,000.00	10,551.63
912820L47	STRIP PRINC	3/31/2023	2/15/2024	4.10	3,125,107.40	3,244,000.00	10,621.33
912820N29	STRIP PRINC	3/31/2023	5/15/2024	4.10	3,124,616.04	3,276,000.00	10,444.55
912820P84	STRIP PRINC	3/31/2023	8/15/2024	3.88	3,124,770.00	3,300,000.00	10,048.62
912803BD4	U S TREASURY PRINCIPAL STRIPS	3/31/2023	11/15/2024	3.55	3,125,333.98	3,314,000.00	9,045.45
912803BE2	STRIP PRINC	3/31/2023	2/15/2025	3.51	3,125,104.58	3,341,000.00	9,091.46
912820U96	STRIP PRINC	5/16/2023	5/15/2025	3.58	3,148,740.40	3,380,000.00	9,135.90
					<u>29,523,661.45</u>	<u>30,749,000.00</u>	<u>99,011.16</u>

Fund	Purchase Price	Interest
		Earned May
General Fund (10)	15,648,902.40	48,338.69
Cap Imp Sales Tax Fund (17)	3,124,770.00	10,048.62
Road & Bridge Fund (18)	3,124,954.80	10,551.63
Escrow Fund	4,000,000.00	16,866.66
East TGA Fund	500,000.00	2,108.33
ARPA Fund (24)	3,125,034.25	11,097.23
	<u>29,523,661.45</u>	<u>99,011.16</u>

Holdings by Maturity Report

City of Wildwood
Wildwood, MO

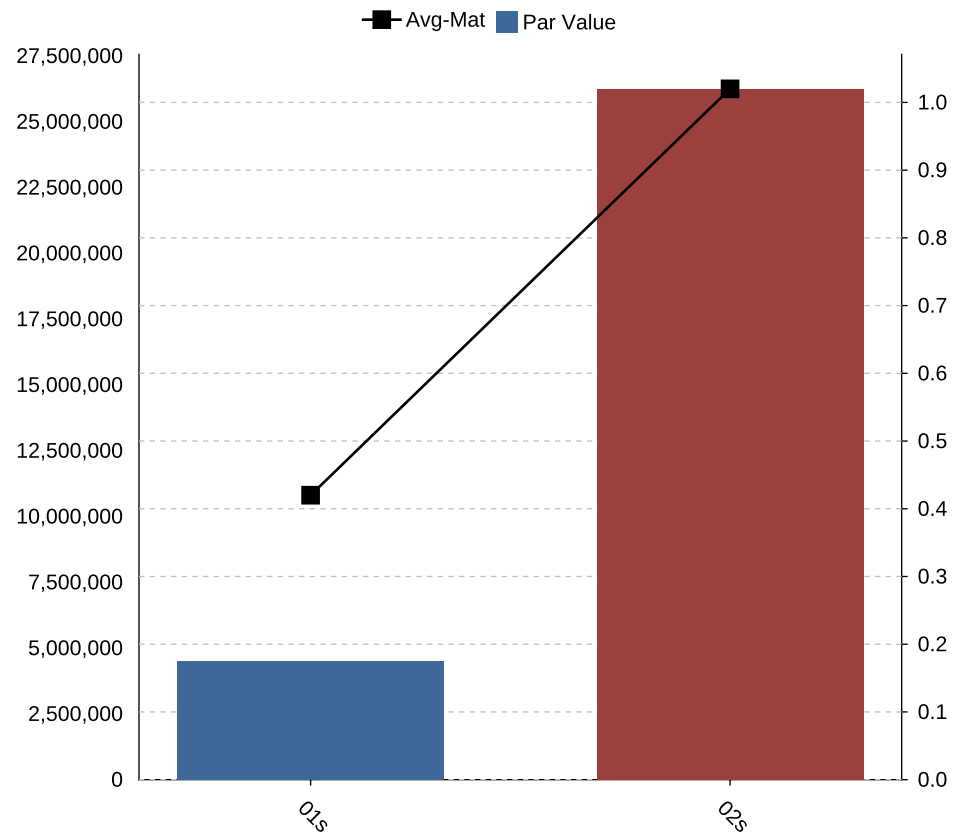
InTrader (hldbymat)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

Group	# Of	% Of	Avg-Mat	Par Value
01s - MONEY MARKET ISSUES	3	14.6	0.42	4,500,000
02s - TREASURY ISSUES	8	85.4	1.02	26,249,000
	11		0.93	30,749,000



Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)

Last: 05/31/2023

As-of: 06/30/2023

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
01s MONEY MARKET ISSUES 3	4,500,000.00 4,500,000.00 4,500,000.00	0.42 Yrs	5.060000	5.060000	4,500,000.00 4,500,000.00	.00 .00	.00 .00
02s TREASURY ISSUES 8	26,249,000.00 26,249,000.00 25,023,661.45	1.02 Yrs	3.879718	3.879718	25,290,785.36 24,931,061.92	.00 -359,723.44	-359,723.44 .00
Totals	30,749,000.00 30,749,000.00 29,523,661.45	0.93 Yrs	4.052448	4.052448	29,790,785.36 29,431,061.92	.00 -359,723.44	-359,723.44 .00

Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)
Last: 05/31/2023
As-of: 06/30/2023
7252 108000337

SUPPLEMENTAL TOTALS

Post 82-86	Par	Book Value	Market Value
NONDEDUCTIBLE - 100% DISALLOWANCE Out-State	4,500,000.00000	4,500,000.00000	4,500,000.00000



Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

Sec ID	Description	Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
Grp	Rate	Par/Curr Face	Pur Date	Pur Yield	Calc	PI	Moody	Market Value	Realized P/L
Type	Ticket	C-P Date/Price/Code	EstMaturity	Tax Eq Yld	Qual	Loc	Fitch	Price Source	Price Date
912796Z36	U.S. Treasury Bill	3,182,000.00	02/16/2023	4.185000	di	a	NR	3,164,614.35	-4,379.23
02s		3,182,000.00	03/16/2023	4.185000	c		NR	3,160,235.12	.00
001	418023202	3,125,034.25	98.209750	4.185000	n	CSB	N.S.	ssnice	06/30/2023
912820J65	STRIP PRINC	3,212,000.00	11/15/2013	4.170000	di15	a	NR	3,162,902.43	-13,073.71
02s		3,212,000.00	03/16/2023	4.170000	g		NR	3,149,828.72	.00
030	418023203	3,124,954.80	97.290000	4.170000	n	CSB	N.S.	ssnice	06/30/2023
*ddm14133	COMMERCE BANK	2,000,000.00	06/01/2023	5.060000	MT	n		2,000,000.00	.00
01s		2,000,000.00	06/01/2023	5.060000	C			2,000,000.00	.00
400	418023759	2,000,000.00	100.000000	5.060000	n	CSB		Par	11/30/2022
*ddm14133	COMMERCE BANK	2,000,000.00	06/01/2023	5.060000	MT	n		2,000,000.00	.00
01s		2,000,000.00	06/01/2023	5.060000	C			2,000,000.00	.00
400	418023760	2,000,000.00	100.000000	5.060000	n	CSB		Par	11/30/2022
*ddm14133	COMMERCE BANK	500,000.00	06/01/2023	5.060000	MT	n		500,000.00	.00
01s		500,000.00	06/01/2023	5.060000	C			500,000.00	.00
400	418023761	500,000.00	100.000000	5.060000	n	CSB		Par	11/30/2022
5 Holdings for 2023		0.32 Yrs	10,894,000.00	4.542015				10,827,516.78	-17,452.94
			10,894,000.00	4.542015				10,810,063.84	.00
			10,749,989.05	4.542015					
912820L47	STRIP PRINC	3,244,000.00	02/18/2014	4.100000	di15	a	NR	3,162,827.17	-26,301.18
02s		3,244,000.00	03/16/2023	4.100000	g		NR	3,136,525.99	.00
030	418023204	3,125,107.40	96.335000	4.100000	n	CSB	N.S.	ssnice	06/30/2023
912820N29	STRIP PRINC	3,276,000.00	05/15/2014	4.100000	di15	a	NR	3,162,053.33	-37,880.57
02s		3,276,000.00	03/16/2023	4.100000	g		NR	3,124,172.76	.00
030	418023205	3,124,616.04	95.379000	4.100000	n	CSB	N.S.	ssnice	06/30/2023
912820P84	STRIP PRINC	3,300,000.00	08/15/2014	3.880000	di15	a	NR	3,160,464.07	-53,319.11
02s		3,300,000.00	03/16/2023	3.880000	g		NR	3,107,144.96	.00
030	418023206	3,124,770.00	94.690000	3.880000	n	CSB	N.S.	ssnice	06/30/2023
912803BD4	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	08/15/1994	3.550000	di15	a	NR	3,157,774.88	-67,119.72
02s		3,314,000.00	03/16/2023	3.550000	g			3,090,655.16	.00
030	418023207	3,125,333.98	94.307000	3.550000	n	CSB		ssnice	06/30/2023
4 Holdings for 2024		1.01 Yrs	13,134,000.00	3.905946				12,643,119.45	-184,620.58
			13,134,000.00	3.905946				12,458,498.87	.00
			12,499,827.42	3.905946					
912803BE2	STRIP PRINC	3,341,000.00	02/15/1995	3.510000	di15	a	NR	3,157,411.15	-77,223.58
02s		3,341,000.00	03/16/2023	3.510000	g		NR	3,080,187.57	.00
030	418023208	3,125,104.58	93.538000	3.510000	n	CSB	N.S.	ssnice	06/30/2023
912820U96	STRIP PRINC	3,380,000.00	05/15/2015	3.580000	di15	a	NR	3,162,737.98	-80,426.34
02s		3,380,000.00	05/16/2023	3.580000	g		NR	3,082,311.64	.00
030	418023617	3,148,740.40	93.158000	3.580000	n	CSB	N.S.	ssnice	06/30/2023



Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)
Last: 05/31/2023
As-of: 06/30/2023
7252 108000337

2 Holdings for 2025	1.76 Yrs	6,721,000.00	3.545203	6,320,149.13	-157,649.92
		6,721,000.00	3.545203	6,162,499.21	.00
		6,273,844.98	3.545203		



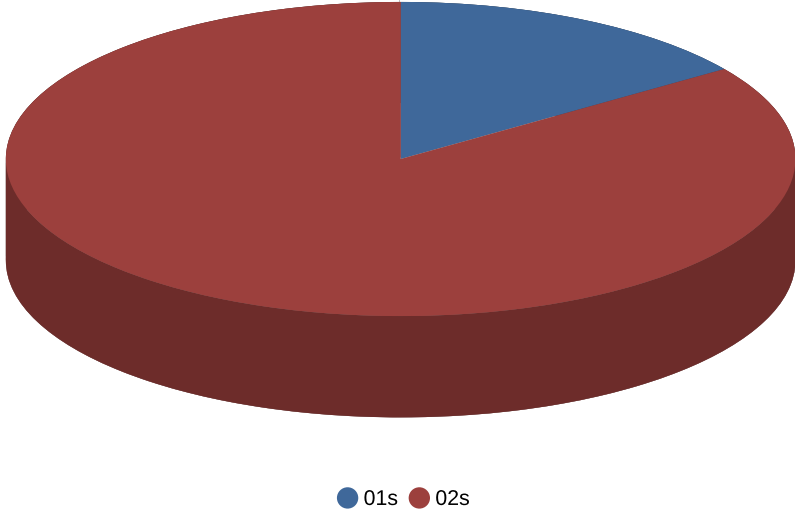
Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)
Last: 05/31/2023
As-of: 06/30/2023
7252 108000337

Currency: USD

Group	# Of	% Of	Fair Value
01s - MONEY MARKET ISSUES	3	15.3	4,500,000
02s - TREASURY ISSUES	8	84.7	24,931,062
	11		29,431,062



Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

GRAND TOTALS

Currency: USD

Grp Name #of	Original Face Par/Cur Face Principal Cost	Weighted Maturity	***** Weighted Yields ***** TE/Aft Tax Purch	Book/MTD	Book Value Fair Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
01s	4,500,000.00	0.42 Yrs	5.06000	5.06000	4,500,000.00	.00	.00
MONEY MARKET ISSUES	4,500,000.00		5.06000	5.06000	4,500,000.00	.00	.00
3	4,500,000.00		5.06000				
02s	26,249,000.00	1.02 Yrs	3.87972	3.87972	25,290,785.36	.00	-359,723.44
TREASURY ISSUES	26,249,000.00		3.87972	3.83807	24,931,061.92	-359,723.44	.00
8	25,023,661.45		3.87972				
Totals	30,749,000.00	0.93 Yrs	4.05245	4.05245	29,790,785.36	.00	-359,723.44
11	30,749,000.00		4.05245	4.01689	29,431,061.92	-359,723.44	.00
	29,523,661.45		4.05245				

Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)
Last: 05/31/2023
As-of: 06/30/2023
7252 108000337

SUPPLEMENTAL TOTALS

Currency: USD

Group	Name	Price Level	#of	Par	Book Value	Fair Value
01s	MONEY MARKET ISSUES	2	3	4,500,000.00	4,500,000.00	4,500,000.00
02s	TREASURY ISSUES	2	8	26,249,000.00	25,290,785.36	24,931,061.92
Totals		2	11	30,749,000.00	29,790,785.36	29,431,061.92
Supplemental Totals				Par	Book Value	Fair Value
NONDEDUCTIBLE - 100% DISALLOWANCE				4,500,000.00	4,500,000.00	4,500,000.00



Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

Currency: USD

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

Sec ID	Reg	Description	Original Face	Issue Dt	Bk Yld	Sch	Day	Pldg S&P	Book Value	Unrealized P/L
Grp	Ticket	Rate(V/I)	Maturity	Est Mat	Par/Curr Face	Pur Date	MTD Yld	Loc Moody	Fair Value	Pricing Date
Type	Pool No	Call/Put--Code/Date/Price	BE Yld	OTTI	Principal Cost	Pur Prce	TE Yld	TrnCds Mrkt Lvl	Fair Price	Pricing Source
					Curr Inten.	Prev Inten.	Trnfr Dt	AT Yld		
*ddm14133	ef	COMMERCE BANK			2,000,000.00	06/01/23	5.0600	MT-C	2,000,000.00	.00
01s	418023759	CERTIFICATE OF DEPOSIT			2,000,000.00	06/01/23	5.0600		2,000,000.00	11/30/2022
400		FHLB LOC			2,000,000.00	100.0000	5.0600	n na	100.000000	Par
		5.060	12/01/2023				5.0600	5.06000		
				NMO						
*ddm14133	ef	COMMERCE BANK			2,000,000.00	06/01/23	5.0600	MT-C	2,000,000.00	.00
01s	418023760	CERTIFICATE OF DEPOSIT			2,000,000.00	06/01/23	5.0600		2,000,000.00	11/30/2022
400		FHLB LOC			2,000,000.00	100.0000	5.0600	n na	100.000000	Par
		5.060	12/01/2023				5.0600	5.06000		
				NMO						
*ddm14133	ef	COMMERCE BANK			500,000.00	06/01/23	5.0600	MT-C	500,000.00	.00
01s	418023761	CERTIFICATE OF DEPOSIT			500,000.00	06/01/23	5.0600		500,000.00	11/30/2022
400		FHLB LOC			500,000.00	100.0000	5.0600	n na	100.000000	Par
		5.060	12/01/2023				5.0600	5.06000		
				NMO						
912796Z36	ef	U.S. Treasury Bill			3,182,000.00	02/16/23	4.1850	di-c	3,164,614.35	-4,379.23
02s	418023202	4.185	08/17/2023		3,182,000.00	03/16/23	4.2080		3,160,235.12	06/30/2023
001					3,125,034.25	98.2098	4.1850	n na	99.316000	ssnice
							4.1850	4.18500		
				AFS						
912803BD4	e	U S TREASURY PRINCIPAL STRIPS			3,314,000.00	08/15/94	3.5500	di-g	3,157,774.88	-67,119.72
02s	418023207	3.550	11/15/2024		3,314,000.00	03/16/23	3.4851		3,090,655.16	06/30/2023
030					3,125,333.98	94.3070	3.5500	n na	93.260566	ssnice
							3.5500	3.55000		
				AFS						
912803BE2	efpib	STRIP PRINC			3,341,000.00	02/15/95	3.5100	di-g	3,157,411.15	-77,223.58
02s	418023208	0 bus days notice			3,341,000.00	03/16/23	3.5033		3,080,187.57	06/30/2023
030		3.510	02/15/2025		3,125,104.58	93.5380	3.5100	n na	92.193582	ssnice
		3.51000					3.5100	3.51000		
				AFS						
912820J65	efpib	STRIP PRINC			3,212,000.00	11/15/13	4.1700	di-g	3,162,902.43	-13,073.71
02s	418023203	0 bus days notice			3,212,000.00	03/16/23	4.0589		3,149,828.72	06/30/2023
030		4.170	11/15/2023		3,124,954.80	97.2900	4.1700	n na	98.064406	ssnice
		4.17000					4.1700	4.17000		
				AFS						
912820L47	efpib	STRIP PRINC			3,244,000.00	02/18/14	4.1000	di-g	3,162,827.17	-26,301.18
02s	418023204	0 bus days notice			3,244,000.00	03/16/23	4.0858		3,136,525.99	06/30/2023
030		4.100	02/15/2024		3,125,107.40	96.3350	4.1000	n na	96.686991	ssnice
		4.10000					4.1000	4.10000		
				AFS						
912820N29	efpib	STRIP PRINC			3,276,000.00	05/15/14	4.1000	di-g	3,162,053.33	-37,880.57
02s	418023205	0 bus days notice			3,276,000.00	03/16/23	4.0188		3,124,172.76	06/30/2023
030		4.100	05/15/2024		3,124,616.04	95.3790	4.1000	n na	95.365469	ssnice
		4.10000					4.1000	4.10000		
				AFS						



Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

Currency: USD

Sec ID	Reg	Description	Original Face	Issue Dt	Bk Yld	Sch	Day	Pldg S&P	Book Value	Unrealized P/L		
Grp	Ticket	Rate(V/I) Maturity Est Mat	Par/Curr Face	Pur Date	MTD Yld	Rst	Dly	Loc Moody	Fair Value	Pricing Date		
Type	Pool No	Call/Put--Code/Date/Price	Principal Cost	Pur Prce	TE Yld	Qlfd	St	TxCds Mrkt Lvl	Fair Price	Pricing Source		
		BE Yld OTTI	Curr Inten. Prev Inten.	Trnfr Dt	AT Yld							
						Pur Yld						
912820P84	efpib	STRIP PRINC	3,300,000.00	08/15/14	3.8800		di-g	15		NR	3,160,464.07	-53,319.11
02s	418023206	0 bus days notice	3,300,000.00	03/16/23	3.8684					CSB NR	3,107,144.96	06/30/2023
030		3.880 08/15/2024	3,124,770.00	94.6900	3.8800		n	na		t t 2	94.155908	ssnice
		3.88000										
			AFS			3.8800						
912820U96	efpib	STRIP PRINC	3,380,000.00	05/15/15	3.5800		di-g	15		NR	3,162,737.98	-80,426.34
02s	418023617	0 bus days notice	3,380,000.00	05/16/23	3.5145					CSB NR	3,082,311.64	06/30/2023
030		3.580 05/15/2025	3,148,740.40	93.1580	3.5800		n	na		t t 2	91.192652	ssnice
		3.58000										
			AFS			3.5800						

Market Loss Report

City of Wildwood
Wildwood, MO

InTrader (mktloss)

Last : 05/31/2023

As-of: 06/30/2023

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
Report Sequence: Accounting Group, Market Loss Date, Maturity Date and Ticket.									
912796Z36	02s	U.S. Treasury Bill		03/16/23	03/16/23	99.453625	99.316000	3,182,000.00	3,164,614.35
AFS	001	4.185	08/17/2023		ssnice	98.209750		3,125,034.25	3,160,235.12
	418023202			2	4				-4,379.23
912820L47	02s	STRIP PRINC		03/16/23	03/16/23	97.497755	96.686991	3,244,000.00	3,162,827.17
AFS	030	4.100	02/15/2024		ssnice	96.335000		3,125,107.40	3,136,525.99
	418023204			2	4				-26,301.18
912803BD4	02s	U S TREASURY PRINCIPAL STRIPS		03/16/23	03/16/23	95.285905	93.260566	3,314,000.00	3,157,774.88
AFS	030	3.550	11/15/2024		ssnice	94.307000		3,125,333.98	3,090,655.16
	418023207			2	4				-67,119.72
912803BE2	02s	STRIP PRINC		03/16/23	03/16/23	94.504973	92.193582	3,341,000.00	3,157,411.15
AFS	030	3.510	02/15/2025		ssnice	93.538000		3,125,104.58	3,080,187.57
	418023208			2	4				-77,223.58
912820J65	02s	STRIP PRINC		03/16/23	03/31/23	98.471433	98.064406	3,212,000.00	3,162,902.43
AFS	030	4.170	11/15/2023		ssnice	97.290000		3,124,954.80	3,149,828.72
	418023203			2	4				-13,073.71
912820N29	02s	STRIP PRINC		03/16/23	03/31/23	96.521774	95.365469	3,276,000.00	3,162,053.33
AFS	030	4.100	05/15/2024		ssnice	95.379000		3,124,616.04	3,124,172.76
	418023205			2	4				-37,880.57
912820P84	02s	STRIP PRINC		03/16/23	03/31/23	95.771638	94.155908	3,300,000.00	3,160,464.07
AFS	030	3.880	08/15/2024		ssnice	94.690000		3,124,770.00	3,107,144.96
	418023206			2	4				-53,319.11
912820U96	02s	STRIP PRINC		05/16/23	05/16/23	93.572130	91.192652	3,380,000.00	3,162,737.98
AFS	030	3.580	05/15/2025		ssnice	93.158000		3,148,740.40	3,082,311.64
	418023617			2	2				-80,426.34
			Par Value	Book Value	MKT Value	Loss Value			
Less than 12 months:			26,249,000.00	25,290,785.36	24,931,061.92	-359,723.44			
12 months or more:			.00	.00	.00	.00			



Market Loss Report

City of Wildwood
Wildwood, MO

InTrader (mktloss)
Last : 05/31/2023
As-of: 06/30/2023
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	25,290,785.36		.00	.00
02s	8	25,023,661.45	24,931,061.92 -359,723.44	0	.00	.00 .00
Grand Totals	8	26,249,000.00 25,023,661.45	25,290,785.36 24,931,061.92 -359,723.44	0	.00 .00	.00 .00 .00



Accounting Transaction Journal - REDEMPTIONS

City of Wildwood
Wildwood, MO

InTrader (atjrdmpt)

Last: 05/31/2023

As-of: 06/30/2023

7252 108000337

Sec ID	Description		Par/Curr Face	Principal Rcvd	MTD Am/Ac	MTD Accrued	Interest Rcvd
Close Dt	Ticket	Rate	Maturity	Est Mat	YTD Am/Ac	YTD Accrued	
Clctn DT	Pur Date	Delay	Principal Cost	Original Face	Book Value	LTD DI Accrued	Total Payment
Grp	Intention		AFS to HTM/NMO Writeoff	Book P/L	LTD Am/Ac	Clctd Int Exp	

No data to report

Accounting Transaction Journal PURCHASES

City of Wildwood
Wildwood, MO

InTrader (atjpurch)

Last: 05/31/2023

As-of: 06/30/2023

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
PURCHASES:							
06/01/23	*ddm14133	COMMERCE BANK	2,000,000.00	2,000,000.00	281.11	.00	.00
06/01/23	01s 418023759	5.06 12/01/23	2,000,000.00	100.000	5.06		2,000,000.00
06/01/23	*ddm14133	COMMERCE BANK	2,000,000.00	2,000,000.00	281.11	.00	.00
06/01/23	01s 418023760	5.06 12/01/23	2,000,000.00	100.000	5.06		2,000,000.00
06/01/23	*ddm14133	COMMERCE BANK	500,000.00	500,000.00	70.28	.00	.00
06/01/23	01s 418023761	5.06 12/01/23	500,000.00	100.000	5.06		500,000.00

Accounting Transaction Journal PURCHASES

City of Wildwood
Wildwood, MO

InTrader (atjpurch)
Last: 05/31/2023
As-of: 06/30/2023
7252 108000337

PURCHASES Group Totals	Daily Amort	Par/Curr Face	Principal Cost	Interest Exp	Service Chrg	
Cnt	Daily Accrtn	Original Face	Pur Price	Yield	Daily Int	Total Payment
01s MONEY MARKET ISSUES	.00	4,500,000.00		4,500,000.00	.00	.00
3	.00	4,500,000.00	100.000	5.06	632.50	4,500,000.00
*** Total ***	.00	4,500,000.00		4,500,000.00	.00	.00
3	.00	4,500,000.00	100.000	5.06	632.50	4,500,000.00



Accrual Detail Report

City of Wildwood
Wildwood, MO

InTrader (accrual)

Last : 05/31/2023

As-of: 06/30/2023

7252 108000337

Cusip Ticket	Description Rate	Maturity	Intrn	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 01s												
*ddm14133 418023759	COMMERCE BANK 5.06000	12/01/2023	NMO	2,000,000.00 2,000,000.00	MT C	00 na	na	06/01/23	06/01/23 12/01/23	.00 51,443.33	281.11 8,433.33	8,433.33 8,433.33
*ddm14133 418023760	COMMERCE BANK 5.06000	12/01/2023	NMO	2,000,000.00 2,000,000.00	MT C	00 na	na	06/01/23	06/01/23 12/01/23	.00 51,443.33	281.11 8,433.33	8,433.33 8,433.33
*ddm14133 418023761	COMMERCE BANK 5.06000	12/01/2023	NMO	500,000.00 500,000.00	MT C	00 na	na	06/01/23	06/01/23 12/01/23	.00 12,860.83	70.28 2,108.33	2,108.33 2,108.33
Group 02s												
912796Z36 418023202	U.S. Treasury Bill 4.18500	08/17/2023	AFS	3,182,000.00 3,125,034.25	di c	00 na	na	03/16/23	02/16/23 08/17/23	.00 56,965.76	369.91 39,580.10	11,097.23 39,580.10
912803BD4 418023207	U S TREASURY PRINCIPAL STRIPS 3.55000	11/15/2024	AFS	3,314,000.00 3,125,333.98	di g	15 na	na	03/16/23	08/15/94 11/15/24	.00 188,666.02	303.19 32,440.90	9,045.45 32,440.90
912803BE2 418023208	STRIP PRINC 3.51000	02/15/2025	AFS	3,341,000.00 3,125,104.58	di g	15 na	na	03/16/23	02/15/95 02/15/25	.00 215,895.42	301.93 32,306.57	9,091.46 32,306.57
912820J65 418023203	STRIP PRINC 4.17000	11/15/2023	AFS	3,212,000.00 3,124,954.80	di g	15 na	na	03/16/23	11/15/13 11/15/23	.00 87,045.20	354.65 37,947.63	10,551.63 37,947.63
912820L47 418023204	STRIP PRINC 4.10000	02/15/2024	AFS	3,244,000.00 3,125,107.40	di g	15 na	na	03/16/23	02/18/14 02/15/24	.00 118,892.60	352.52 37,719.77	10,621.33 37,719.77
912820N29 418023205	STRIP PRINC 4.10000	05/15/2024	AFS	3,276,000.00 3,124,616.04	di g	15 na	na	03/16/23	05/15/14 05/15/24	.00 151,383.96	349.88 37,437.29	10,444.55 37,437.29
912820P84 418023206	STRIP PRINC 3.88000	08/15/2024	AFS	3,300,000.00 3,124,770.00	di g	15 na	na	03/16/23	08/15/14 08/15/24	.00 175,230.00	333.59 35,694.07	10,048.62 35,694.07
912820U96 418023617	STRIP PRINC 3.58000	05/15/2025	AFS	3,380,000.00 3,148,740.40	di g	15 na	na	05/16/23	05/15/15 05/15/25	.00 231,259.60	304.30 13,997.58	9,135.90 13,997.58



Accrual Detail Report

City of Wildwood
Wildwood, MO

InTrader (accrual)
Last : 05/31/2023
As-of: 06/30/2023
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
*** TOTALS ***							
01s	MONEY MARKET ISSUES						
	Non-Marketable Other	3	4,500,000.00	18,974.99	18,974.99	18,974.99	.00
			.00	.00	.00	.00	115,747.49
			.00	.00	.00	.00	632.50
	Group Totals	3	4,500,000.00	18,974.99	18,974.99	18,974.99	.00
			.00	.00	.00	.00	115,747.49
			.00	.00	.00	.00	632.50
02s	TREASURY ISSUES						
	Available For Sale	8	26,249,000.00	267,123.91	80,036.17	267,123.91	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	267,123.91	80,036.17	267,123.91	2,669.97
	Group Totals	8	26,249,000.00	267,123.91	80,036.17	267,123.91	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	267,123.91	80,036.17	267,123.91	2,669.97
***	Totals						
	Available For Sale	8	26,249,000.00	267,123.91	80,036.17	267,123.91	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	267,123.91	80,036.17	267,123.91	2,669.97
	Non-Marketable Other	3	4,500,000.00	18,974.99	18,974.99	18,974.99	.00
			.00	.00	.00	.00	115,747.49
			.00	.00	.00	.00	632.50
	Totals	11	30,749,000.00	286,098.90	99,011.16	286,098.90	.00
			.00	.00	.00	.00	1,341,086.05
			22,669.97	267,123.91	80,036.17	267,123.91	3,302.47
			Par/Current Face	Daily Accrual	MTD Accrual	YTD Accrual	Accrual To Date
	NONDEDUCTIBLE - 100% DISALLOWANCE		4,500,000.00	632.50	18,974.99	18,974.99	18,974.99

