



WILDWOOD

MEMORANDUM

TO: Mayor and City Council

FROM: Dawn Kaiser, Finance Officer

DATE: August 14, 2023

RE: City of Wildwood Investments

ATTACHMENT: City of Wildwood Investment Reports – July 2023

CC: Tom Lee, City Administrator
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 7/31/2023:

- 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 7/31/2023**

Below please find a summary of investments as of 7/31/2023.

Interest Earning from Repurchase Agreements total \$53,382.39 for the month of July (average rate 4.22). This interest will be allocated based on cash balances after all other July entries are made.

Percentage Invested		
	25,023,661.45	57% U.S. Treasury Investments
	14,719,916.75	33% Repurchase Agreements
	4,500,000.00	10% CD's
	<u>44,243,578.20</u>	

Investments as of 7/31/2023

Cusip	Long_Desc_1	Pricing_Dt	Amac_Date	Yield	Pur_Principal	Par_Val	Interest Earnings
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	10,977.82
418023759	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	2,000,000.00	2,000,000.00	8,714.45
418023760	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	2,000,000.00	2,000,000.00	8,714.45
418023761	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	500,000.00	500,000.00	2,178.61
912820L47	STRIP PRINC	3/31/2023	2/15/2024	4.10	3,125,107.40	3,244,000.00	11,012.97
912820N29	STRIP PRINC	3/31/2023	5/15/2024	4.10	3,124,616.04	3,276,000.00	10,829.06
912820P84	STRIP PRINC	3/31/2023	8/15/2024	3.88	3,124,770.00	3,300,000.00	10,417.24
912803BD4	U S TREASURY PRINCIPAL STRIPS	3/31/2023	11/15/2024	3.55	3,125,333.98	3,314,000.00	9,374.26
912803BE2	STRIP PRINC	3/31/2023	2/15/2025	3.51	3,125,104.58	3,341,000.00	9,422.09
912820U96	STRIP PRINC	5/16/2023	5/15/2025	3.58	3,148,740.40	3,380,000.00	9,468.23
					<u>29,523,661.45</u>	<u>30,749,000.00</u>	<u>102,576.31</u>

Fund	Purchase Price	Interest Earned
General Fund (10)	15,648,902.40	50,106.61
Cap Imp Sales Tax Fund (17)	3,124,770.00	8,714.45
Cap Imp Sales Tax Fund (17)	2,000,000.00	10,417.24
Road & Bridge Fund (18)	3,124,954.80	10,977.82
Escrow Fund	2,000,000.00	8,714.45
East TGA Fund	500,000.00	2,178.61
ARPA Fund (24)	3,125,034.25	11,467.13
	<u>29,523,661.45</u>	<u>102,576.31</u>

Account	Fund Name	Balance as of 6/30/2023	July Interest (Does Not Include July Repurchase Agreement Interest)	YTD Interest Without July Repurchase Agreement Interest	Total Interest Earned through 7/31/2023 All Funds
10-4-06-970-00	GENERAL FUND	330,803.13	50,106.61	380,909.74	
15-4-06-970-00	TOWN CENTER SEWER IMP	8,595.51	-	8,595.51	
17-4-06-970-00	CAP. IMP. SALES TAX FUND	159,685.35	19,131.69	178,817.04	
18-4-06-970-00	ROAD & BRIDGE FUND	71,594.60	10,977.82	82,572.42	
20-4-06-970-00	Escrow Fund	53,561.99	8,714.45	62,276.44	
22-4-06-970-00	East TGA Fund	13,060.42	2,178.61	15,239.03	
23-4-06-970-00	West TGA Fund	1,532.70	-	1,532.70	
24-4-06-970-00	ARPA FUND	126,925.50	11,467.13	138,392.63	
Total YTD Interest		765,759.20	102,576.31		868,335.51
July Repurchase Agreement Interest to be allocated by Fund per Cash Balance					53,382.39
Total					<u>921,717.90</u>

Holdings by Maturity Report

City of Wildwood
Wildwood, MO

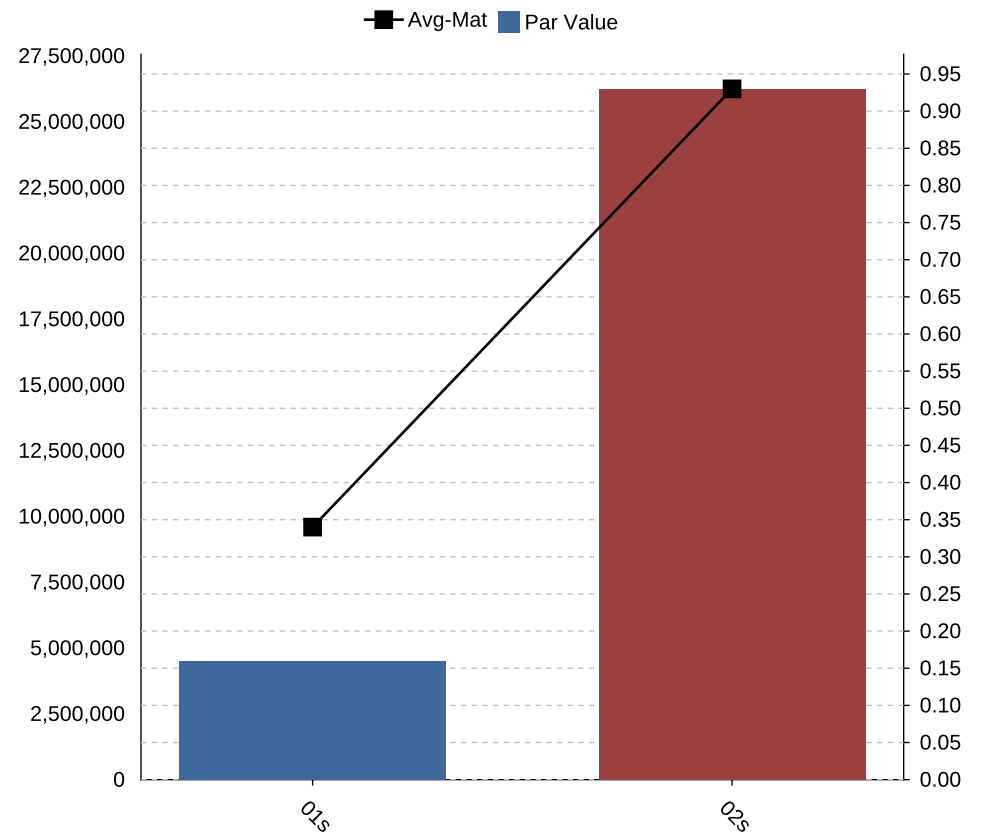
InTrader (hldbymat)

Last: 06/30/2023

As-of: 07/31/2023

7252 108000337

Group	# Of	% Of	Avg-Mat	Par Value
01s - MONEY MARKET ISSUES	3	14.6	0.34	4,500,000
02s - TREASURY ISSUES	8	85.4	0.93	26,249,000
	11		0.84	30,749,000



Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)

Last: 06/30/2023

As-of: 07/31/2023

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
01s MONEY MARKET ISSUES 3	4,500,000.00 4,500,000.00 4,500,000.00	0.34 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	0.93 Yrs	3.879718	3.879718	25,373,754.16 25,036,766.72	.00 -336,987.44	-336,987.44 .00
Totals	30,749,000.00 30,749,000.00 29,523,661.45	0.84 Yrs	4.052448	4.052448	29,873,754.16 29,536,766.72	.00 -336,987.44	-336,987.44 .00

Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)
Last: 06/30/2023
As-of: 07/31/2023
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: 06/30/2023

As-of: 07/31/2023

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	Maturity	Principal Cost	Pur Price	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	3,176,081.48	-1,913.85
02s	4.1850	3,182,000.00	03/16/2023	4.185000	c		NR	3,174,167.63	.00
001	08/17/2023	3,125,034.25	98.209750	4.185000	n	CSB	N.S.	ssnice	07/31/2023
912820J65	STRIP PRINC	3,212,000.00	11/15/2013	4.170000	di15	a	NR	3,173,880.25	-10,509.26
02s	4.1700	3,212,000.00	03/16/2023	4.170000	g		NR	3,163,370.99	.00
030	11/15/2023	3,124,954.80	97.290000	4.170000	n	CSB	N.S.	ssnice	07/31/2023
*ddm14133	COMMERCE BANK	2,000,000.00	06/01/2023	5.060000	MT	n		2,000,000.00	.00
01s	5.0600	2,000,000.00	06/01/2023	5.060000	C			2,000,000.00	.00
400	12/01/2023	2,000,000.00	100.000000	5.060000	n	CSB		Book Value	07/31/2023
*ddm14133	COMMERCE BANK	2,000,000.00	06/01/2023	5.060000	MT	n		2,000,000.00	.00
01s	5.0600	2,000,000.00	06/01/2023	5.060000	C			2,000,000.00	.00
400	12/01/2023	2,000,000.00	100.000000	5.060000	n	CSB		Book Value	07/31/2023
*ddm14133	COMMERCE BANK	500,000.00	06/01/2023	5.060000	MT	n		500,000.00	.00
01s	5.0600	500,000.00	06/01/2023	5.060000	C			500,000.00	.00
400	12/01/2023	500,000.00	100.000000	5.060000	n	CSB		Book Value	07/31/2023
5 Holdings for 2023		0.24 Yrs	10,894,000.00	4.542015				10,849,961.73	-12,423.11
			10,894,000.00	4.542015				10,837,538.62	.00
			10,749,989.05	4.542015					
912820L47	STRIP PRINC	3,244,000.00	02/18/2014	4.100000	di15	a	NR	3,173,840.14	-22,475.93
02s	4.1000	3,244,000.00	03/16/2023	4.100000	g		NR	3,151,364.21	.00
030	02/15/2024	3,125,107.40	96.335000	4.100000	n	CSB	N.S.	ssnice	07/31/2023
912820N29	STRIP PRINC	3,276,000.00	05/15/2014	4.100000	di15	a	NR	3,172,882.39	-32,246.28
02s	4.1000	3,276,000.00	03/16/2023	4.100000	g		NR	3,140,636.11	.00
030	05/15/2024	3,124,616.04	95.379000	4.100000	n	CSB	N.S.	ssnice	07/31/2023
912820P84	STRIP PRINC	3,300,000.00	08/15/2014	3.880000	di15	a	NR	3,170,881.31	-49,091.01
02s	3.8800	3,300,000.00	03/16/2023	3.880000	g		NR	3,121,790.30	.00
030	08/15/2024	3,124,770.00	94.690000	3.880000	n	CSB	N.S.	ssnice	07/31/2023
912803BD4	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	08/15/1994	3.550000	di15	a	NR	3,167,149.14	-63,836.46
02s	3.5500	3,314,000.00	03/16/2023	3.550000	g			3,103,312.68	.00
030	11/15/2024	3,125,333.98	94.307000	3.550000	n	CSB		ssnice	07/31/2023
4 Holdings for 2024		0.92 Yrs	13,134,000.00	3.905946				12,684,752.98	-167,649.68
			13,134,000.00	3.905946				12,517,103.30	.00
			12,499,827.42	3.905946					
912803BE2	STRIP PRINC	3,341,000.00	02/15/1995	3.510000	di15	a	NR	3,166,833.24	-76,316.36
02s	3.5100	3,341,000.00	03/16/2023	3.510000	g		NR	3,090,516.88	.00
030	02/15/2025	3,125,104.58	93.538000	3.510000	n	CSB	N.S.	ssnice	07/31/2023
912820U96	STRIP PRINC	3,380,000.00	05/15/2015	3.580000	di15	a	NR	3,172,206.21	-80,598.29
02s	3.5800	3,380,000.00	05/16/2023	3.580000	g		NR	3,091,607.92	.00
030	05/15/2025	3,148,740.40	93.158000	3.580000	n	CSB	N.S.	ssnice	07/31/2023



Holdings by Maturity Report

City of Wildwood
Wildwood, MO

InTrader (hldbymat)
Last: 06/30/2023
As-of: 07/31/2023
7252 108000337

2 Holdings for 2025	1.67 Yrs	6,721,000.00	3.545203	6,339,039.45	-156,914.65
		6,721,000.00	3.545203	6,182,124.80	.00
		6,273,844.98	3.545203		



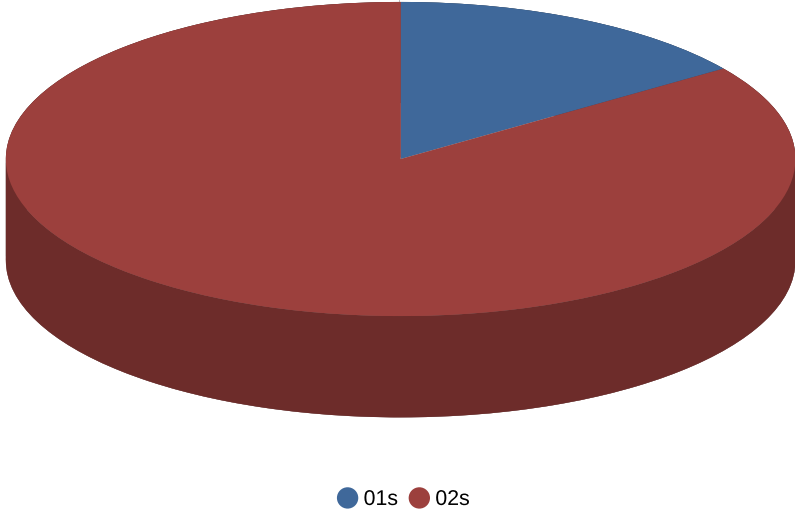
Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)
Last: 06/30/2023
As-of: 07/31/2023
7252 108000337

Currency: USD

Group	# Of	% Of	Fair Value
01s - MONEY MARKET ISSUES	3	15.2	4,500,000
02s - TREASURY ISSUES	8	84.8	25,036,767
	11		29,536,767



Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 06/30/2023

As-of: 07/31/2023

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	0.34 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	0.93 Yrs	3.87972	3.87972	25,373,754.16	.00	-336,987.44
TREASURY ISSUES	26,249,000.00		3.87972	3.83774	25,036,766.72	-336,987.44	.00
8	25,023,661.45		3.87972				
Totals	30,749,000.00	0.84 Yrs	4.05245	4.05245	29,873,754.16	.00	-336,987.44
11	30,749,000.00		4.05245	4.01661	29,536,766.72	-336,987.44	.00
	29,523,661.45		4.05245				

Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 06/30/2023

As-of: 07/31/2023

7252 108000337

SUPPLEMENTAL TOTALS

Currency: USD

Group	Name	Price Level	#of	Par	Book Value	Fair Value
01s	MONEY MARKET ISSUES	3	3	4,500,000.00	4,500,000.00	4,500,000.00
02s	TREASURY ISSUES	2	8	26,249,000.00	25,373,754.16	25,036,766.72
	Totals	2	8	26,249,000.00	25,373,754.16	25,036,766.72
	Totals	3	3	4,500,000.00	4,500,000.00	4,500,000.00
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: 06/30/2023

As-of: 07/31/2023

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	TxCds 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	07/31/2023
400		FHLB LOC	2,000,000.00	100.0000	5.0600			n na e e 3	100.000000	Book Value
		5.060 12/01/2023			NMO	5.0600		5.06000		
*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	07/31/2023
400		FHLB LOC	2,000,000.00	100.0000	5.0600			n na e e 3	100.000000	Book Value
		5.060 12/01/2023			NMO	5.0600		5.06000		
*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	07/31/2023
400		FHLB LOC	500,000.00	100.0000	5.0600			n na e e 3	100.000000	Book Value
		5.060 12/01/2023			NMO	5.0600		5.06000		
912796Z36	ef	U.S. Treasury Bill	3,182,000.00	02/16/23	4.1850			di-c	3,176,081.48	-1,913.85
02s	418023202	4.185 08/17/2023	3,182,000.00	03/16/23	4.1928				3,174,167.63	07/31/2023
001			3,125,034.25	98.2098	4.1850			n na t e 2	99.753854	ssnice
					AFS	4.1850		4.18500		
912803BD4	e	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	08/15/94	3.5500			di-g 15	3,167,149.14	-63,836.46
02s	418023207	3.550 11/15/2024	3,314,000.00	03/16/23	3.4850				3,103,312.68	07/31/2023
030			3,125,333.98	94.3070	3.5500			n na t e 2	93.642507	ssnice
					AFS	3.5500		3.55000		
912803BE2	efpib	STRIP PRINC	3,341,000.00	02/15/95	3.5100			di-g 15	3,166,833.24	-76,316.36
02s	418023208	0 bus days notice	3,341,000.00	03/16/23	3.5031				3,090,516.88	07/31/2023
030		3.510 02/15/2025	3,125,104.58	93.5380	3.5100			n na t t 2	92.502750	ssnice
		3.51000			AFS	3.5100		3.51000		
912820J65	efpib	STRIP PRINC	3,212,000.00	11/15/13	4.1700			di-g 15	3,173,880.25	-10,509.26
02s	418023203	0 bus days notice	3,212,000.00	03/16/23	4.0725				3,163,370.99	07/31/2023
030		4.170 11/15/2023	3,124,954.80	97.2900	4.1700			n na t t 2	98.486021	ssnice
		4.17000			AFS	4.1700		4.17000		
912820L47	efpib	STRIP PRINC	3,244,000.00	02/18/14	4.1000			di-g 15	3,173,840.14	-22,475.93
02s	418023204	0 bus days notice	3,244,000.00	03/16/23	4.0856				3,151,364.21	07/31/2023
030		4.100 02/15/2024	3,125,107.40	96.3350	4.1000			n na t t 2	97.144396	ssnice
		4.10000			AFS	4.1000		4.10000		
912820N29	efpib	STRIP PRINC	3,276,000.00	05/15/14	4.1000			di-g 15	3,172,882.39	-32,246.28
02s	418023205	0 bus days notice	3,276,000.00	03/16/23	4.0185				3,140,636.11	07/31/2023
030		4.100 05/15/2024	3,124,616.04	95.3790	4.1000			n na t t 2	95.868013	ssnice
		4.10000			AFS	4.1000		4.10000		



Holdings and Fair Value Report

City of Wildwood
Wildwood, MO

InTrader (holdings)

Last: 06/30/2023

As-of: 07/31/2023

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		
02s	418023206	0 bus days notice	3,300,000.00	03/16/23	3.8682				3,170,881.31	-49,091.01
030		3.880 08/15/2024	3,124,770.00	94.6900	3.8800	n	na	t t 2	3,121,790.30	07/31/2023
		3.88000			3.8800	3.88000			94.599706	ssnice
			AFS							
912820U96	efpib	STRIP PRINC	3,380,000.00	05/15/15	3.5800		di-g	15		
02s	418023617	0 bus days notice	3,380,000.00	05/16/23	3.5143				3,172,206.21	-80,598.29
030		3.580 05/15/2025	3,148,740.40	93.1580	3.5800	n	na	t t 2	3,091,607.92	07/31/2023
		3.58000			3.5800	3.58000			91.467690	ssnice
			AFS							

Market Loss Report

City of Wildwood
Wildwood, MO

InTrader (mktloss)
Last : 06/30/2023
As-of: 07/31/2023
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	
Report Sequence: Accounting Group, Market Loss Date, Maturity Date and Ticket.										
912796Z36	02s	U.S. Treasury Bill		03/16/23	03/16/23	99.814000	99.753854	3,182,000.00	3,176,081.48	
AFS	001	4.185	08/17/2023		ssnice	98.209750		3,125,034.25	3,174,167.63	
	418023202			2	5				-1,913.85	
912820L47	02s	STRIP PRINC		03/16/23	03/16/23	97.837242	97.144396	3,244,000.00	3,173,840.14	
AFS	030	4.100	02/15/2024		ssnice	96.335000		3,125,107.40	3,151,364.21	
	418023204			2	5				-22,475.93	
912803BD4	02s	U S TREASURY PRINCIPAL STRIPS		03/16/23	03/16/23	95.568773	93.642507	3,314,000.00	3,167,149.14	
AFS	030	3.550	11/15/2024		ssnice	94.307000		3,125,333.98	3,103,312.68	
	418023207			2	5				-63,836.46	
912803BE2	02s	STRIP PRINC		03/16/23	03/16/23	94.786987	92.502750	3,341,000.00	3,166,833.24	
AFS	030	3.510	02/15/2025		ssnice	93.538000		3,125,104.58	3,090,516.88	
	418023208			2	5				-76,316.36	
912820J65	02s	STRIP PRINC		03/16/23	03/31/23	98.813208	98.486021	3,212,000.00	3,173,880.25	
AFS	030	4.170	11/15/2023		ssnice	97.290000		3,124,954.80	3,163,370.99	
	418023203			2	5				-10,509.26	
912820N29	02s	STRIP PRINC		03/16/23	03/31/23	96.852332	95.868013	3,276,000.00	3,172,882.39	
AFS	030	4.100	05/15/2024		ssnice	95.379000		3,124,616.04	3,140,636.11	
	418023205			2	5				-32,246.28	
912820P84	02s	STRIP PRINC		03/16/23	03/31/23	96.087312	94.599706	3,300,000.00	3,170,881.31	
AFS	030	3.880	08/15/2024		ssnice	94.690000		3,124,770.00	3,121,790.30	
	418023206			2	5				-49,091.01	
912820U96	02s	STRIP PRINC		05/16/23	05/16/23	93.852255	91.467690	3,380,000.00	3,172,206.21	
AFS	030	3.580	05/15/2025		ssnice	93.158000		3,148,740.40	3,091,607.92	
	418023617			2	3				-80,598.29	
			Par Value			Book Value			MKT Value	Loss Value
Less than 12 months:			26,249,000.00			25,373,754.16			25,036,766.72	-336,987.44
12 months or more:			.00			.00			.00	.00



Market Loss Report

City of Wildwood
Wildwood, MO

InTrader (mktloss)

Last : 06/30/2023

As-of: 07/31/2023

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	25,373,754.16		.00	.00
02s	8	25,023,661.45	25,036,766.72 -336,987.44	0	.00	.00 .00
Grand Totals	8	26,249,000.00 25,023,661.45	25,373,754.16 25,036,766.72 -336,987.44	0	.00 .00	.00 .00 .00

Accounting Transaction Journal - REDEMPTIONS

City of Wildwood
Wildwood, MO

InTrader (atjrdmpt)

Last: 06/30/2023

As-of: 07/31/2023

7252 108000337

Sec ID	Description		Par/Curr Face	Principal Rcvd	MTD Am/Ac	MTD Accrued	Interest Rcvd
Close Dt	Ticket	Rate	Maturity	Est Mat	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: 06/30/2023

As-of: 07/31/2023

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

No data to report

Accrual Detail Report

City of Wildwood
Wildwood, MO

InTrader (accrual)
Last : 06/30/2023
As-of: 07/31/2023
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 01s										
*ddm14133 418023759	COMMERCE BANK 5.06000 12/01/2023 NMO	2,000,000.00 2,000,000.00	MT C	00 na	na na	06/01/23	06/01/23 12/01/23	.00 51,443.33	281.11 17,147.78	8,714.45 17,147.78
*ddm14133 418023760	COMMERCE BANK 5.06000 12/01/2023 NMO	2,000,000.00 2,000,000.00	MT C	00 na	na na	06/01/23	06/01/23 12/01/23	.00 51,443.33	281.11 17,147.78	8,714.45 17,147.78
*ddm14133 418023761	COMMERCE BANK 5.06000 12/01/2023 NMO	500,000.00 500,000.00	MT C	00 na	na na	06/01/23	06/01/23 12/01/23	.00 12,860.83	70.28 4,286.94	2,178.61 4,286.94
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 na	03/16/23	02/16/23 08/17/23	.00 56,965.76	369.91 51,047.23	11,467.13 51,047.23
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 na	03/16/23	08/15/94 11/15/24	.00 188,666.02	303.01 41,815.16	9,374.26 41,815.16
912803BE2 418023208	STRIP PRINC 3.51000 02/15/2025 AFS	3,341,000.00 3,125,104.58	di g	15 na	na na	03/16/23	02/15/95 02/15/25	.00 215,895.42	302.38 41,728.66	9,422.09 41,728.66
912820J65 418023203	STRIP PRINC 4.17000 11/15/2023 AFS	3,212,000.00 3,124,954.80	di g	15 na	na na	03/16/23	11/15/13 11/15/23	.00 87,045.20	354.53 48,925.45	10,977.82 48,925.45
912820L47 418023204	STRIP PRINC 4.10000 02/15/2024 AFS	3,244,000.00 3,125,107.40	di g	15 na	na na	03/16/23	02/18/14 02/15/24	.00 118,892.60	353.14 48,732.74	11,012.97 48,732.74
912820N29 418023205	STRIP PRINC 4.10000 05/15/2024 AFS	3,276,000.00 3,124,616.04	di g	15 na	na na	03/16/23	05/15/14 05/15/24	.00 151,383.96	349.76 48,266.35	10,829.06 48,266.35
912820P84 418023206	STRIP PRINC 3.88000 08/15/2024 AFS	3,300,000.00 3,124,770.00	di g	15 na	na na	03/16/23	08/15/14 08/15/24	.00 175,230.00	334.14 46,111.31	10,417.24 46,111.31
912820U96 418023617	STRIP PRINC 3.58000 05/15/2025 AFS	3,380,000.00 3,148,740.40	di g	15 na	na na	05/16/23	05/15/15 05/15/25	.00 231,259.60	304.75 23,465.81	9,468.23 23,465.81



Accrual Detail Report

City of Wildwood
Wildwood, MO

InTrader (accrual)
Last : 06/30/2023
As-of: 07/31/2023
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
*** TOTALS ***							
01s	MONEY MARKET ISSUES						
	Non-Marketable Other	3	4,500,000.00	38,582.50	19,607.51	38,582.50	.00
			.00	.00	.00	.00	115,747.49
			.00	.00	.00	.00	632.50
	Group Totals	3	4,500,000.00	38,582.50	19,607.51	38,582.50	.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	350,092.71	82,968.80	350,092.71	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	350,092.71	82,968.80	350,092.71	2,671.62
	Group Totals	8	26,249,000.00	350,092.71	82,968.80	350,092.71	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	350,092.71	82,968.80	350,092.71	2,671.62
***	Totals						
	Available For Sale	8	26,249,000.00	350,092.71	82,968.80	350,092.71	.00
			.00	.00	.00	.00	1,225,338.56
			22,669.97	350,092.71	82,968.80	350,092.71	2,671.62
	Non-Marketable Other	3	4,500,000.00	38,582.50	19,607.51	38,582.50	.00
			.00	.00	.00	.00	115,747.49
			.00	.00	.00	.00	632.50
	Totals	11	30,749,000.00	388,675.21	102,576.31	388,675.21	.00
			.00	.00	.00	.00	1,341,086.05
			22,669.97	350,092.71	82,968.80	350,092.71	3,304.12
			Par/Current Face	Daily Accrual	MTD Accrual	YTD Accrual	Accrual To Date
	NONDEDUCTIBLE - 100% DISALLOWANCE		4,500,000.00	632.50	19,607.51	38,582.50	38,582.50

