



# WILDWOOD

## MEMORANDUM

TO: Mayor and City Council

FROM: Dawn Kaiser, Finance Officer

DATE: September 11, 2023

RE: City of Wildwood Investments

ATTACHMENT: City of Wildwood Investment Reports – August 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 8/31/2023:

- 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 8/31/2023**

Below please find a summary of investments as of 8/31/2023.

Interest Earning from Repurchase Agreements total \$48,101.85 for the month of August (average rate 4.42%). This interest will be allocated based on cash balances after all other August entries are made.

In August, one ARPA Fund U.S. Treasury Bill matured with a maturity of \$3,182,000. The proceeds from this maturity were used to purchase a Collateralized CD in the amount of \$3,182,000 earning a rate of 5.17%. In addition, a Collateralized CD in the amount of \$3,000,000 earning a rate of 5.11% was purchased out of the Capital Improvement Sales Tax Fund.

Percentage Invested				
21,898,627.20	44%	U.S. Treasury Investments	36,705,397.20	74%
12,742,235.62	26%	Repurchase Agreements		
14,806,770.00	30%	CD's		
<u>49,447,632.82</u>				

**Investments as of 8/31/2023**

Need to Update

Cusip/Ticket	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			5,918.52
912820J65	STRIP PRINC	3/31/2023	11/15/2023	4.17	3,124,954.80	3,212,000.00	11,054.29
ddm14133/418023759	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	6,124,770.00	2,000,000.00	8,714.44
ddm14133/418023760	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	2,000,000.00	2,000,000.00	8,714.44
ddm14133/418023761	Commerce Collateralized CD	6/1/2023	12/1/2023	5.06	500,000.00	500,000.00	2,178.62
912820L47	STRIP PRINC	3/31/2023	2/15/2024	4.10	3,125,107.40	3,244,000.00	10,897.64
912820N29	STRIP PRINC	3/31/2023	5/15/2024	4.10	3,124,616.04	3,276,000.00	10,866.15
912820P84	STRIP PRINC	3/31/2023	8/15/2024	3.88	3,124,770.00	3,300,000.00	10,357.98
912803BD4	U S TREASURY PRINCIPAL STRIPS	3/31/2023	11/15/2024	3.55	3,125,333.98	3,314,000.00	9,402.09
912803BE2	STRIP PRINC	3/31/2023	2/15/2025	3.51	3,125,104.58	3,341,000.00	9,365.59
912820U96	STRIP PRINC	5/16/2023	5/15/2025	3.58	3,148,740.40	3,380,000.00	9,496.58
ddm10007/418024230	Commerce Collateralized CD	8/17/2023	11/17/2023	5.17	3,182,000.00	3,182,000.00	6,854.56
ddm10007/207050478	Commerce Collateralized CD	8/4/2023	2/5/2024	5.11	3,000,000.00	3,000,000.00	11,923.33
					<u>36,705,397.20</u>	<u>27,567,000.00</u>	<u>115,744.23</u>

**Matured August 2023**

912796Z36	U.S. Treasury Bill	3/31/2023	8/17/2023	4.19	3,125,034.25	3,182,000.00	
-----------	--------------------	-----------	-----------	------	--------------	--------------	--

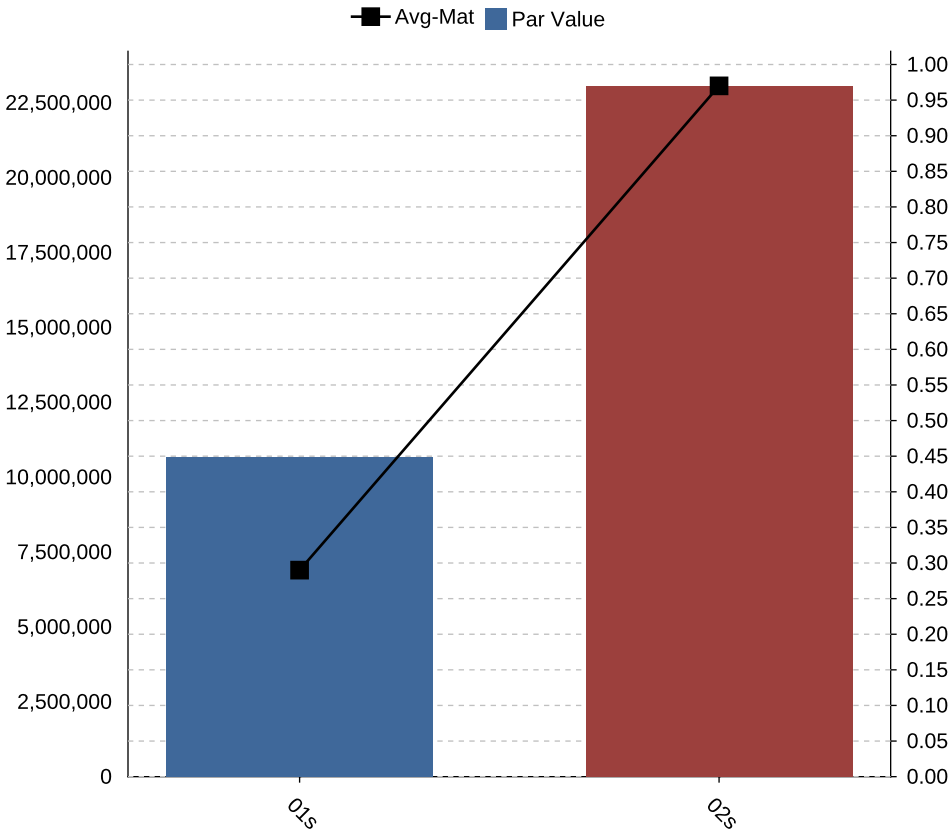
Fund	Purchase Price	Interest Earned
General Fund (10)	15,648,902.40	50,028.05
Cap Imp Sales Tax Fund (17)	12,249,540.00	30,995.75
Road & Bridge Fund (18)	3,124,954.80	11,054.29
Escrow Fund	2,000,000.00	8,714.44
East TGA Fund	500,000.00	2,178.62
ARPA Fund (24)	3,182,000.00	12,773.08
	<u>36,705,397.20</u>	<u>115,744.23</u>

**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )  
Last: 07/31/2023  
As-of: 08/31/2023  
7252 108000337

Group	# Of	% Of	Avg-Mat	Par Value
01s - MONEY MARKET ISSUES	5	31.7	0.29	10,682,000
02s - TREASURY ISSUES	7	68.3	0.97	23,067,000
	12		0.75	33,749,000



**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )

Last: 07/31/2023

As-of: 08/31/2023

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 5	10,682,000.00 10,682,000.00 10,682,000.00	0.29 Yrs	5.106810	5.106810	10,682,000.00 10,682,000.00	.00 .00	.00 .00
02s TREASURY ISSUES 7	23,067,000.00 23,067,000.00 21,898,627.20	0.97 Yrs	3.837606	3.837606	22,269,113.00 21,951,939.23	.00 -317,173.77	-317,173.77 .00
<b>Totals</b>	<b>33,749,000.00 33,749,000.00 32,580,627.20</b>	<b>0.75 Yrs</b>	<b>4.239325</b>	<b>4.239325</b>	<b>32,951,113.00 32,633,939.23</b>	<b>.00 -317,173.77</b>	<b>-317,173.77 .00</b>

**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )  
Last: 07/31/2023  
As-of: 08/31/2023  
7252 108000337

**SUPPLEMENTAL TOTALS**

<b>Post 82-86</b>	<b>Par</b>	<b>Book Value</b>	<b>Market Value</b>
NONDEDUCTIBLE - 100% DISALLOWANCE Out-State	10,682,000.00000	10,682,000.00000	10,682,000.00000



**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )

Last: 07/31/2023

As-of: 08/31/2023

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	Ticket	C-P Date/Price/Code	EstMaturity	Tax Eq Yld	Qual	Loc	Fitch	Price Source	Price Date
912820J65	STRIP PRINC	3,212,000.00	11/15/2013	4.170000	di15	a	NR	3,184,934.54	-7,863.85
02s	4.1700	3,212,000.00	03/16/2023	4.170000	g		NR	3,177,070.69	.00
030	418023203	3,124,954.80	97.290000	4.170000	n	CSB	N.S.	ssnice	08/31/2023
*ddm10007	COMMERCE BANK	3,182,000.00	08/17/2023	5.170000	MT	n		3,182,000.00	.00
01s	5.1700	3,182,000.00	08/17/2023	5.170000	C			3,182,000.00	.00
400	418024230	3,182,000.00	100.000000	5.170000	n	CSB		Book Value	08/31/2023
*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	418023759	2,000,000.00	100.000000	5.060000	n	CSB		Book Value	08/31/2023
*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	418023760	2,000,000.00	100.000000	5.060000	n	CSB		Book Value	08/31/2023
*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	418023761	500,000.00	100.000000	5.060000	n	CSB		Book Value	08/31/2023
<b>5 Holdings for 2023</b>		<b>0.23 Yrs</b>	<b>10,894,000.00</b>	<b>4.829721</b>				<b>10,866,934.54</b>	<b>-7,863.85</b>
			<b>10,894,000.00</b>	<b>4.829721</b>				<b>10,859,070.69</b>	<b>.00</b>
			<b>10,806,954.80</b>	<b>4.829721</b>					
*ddm10007	COMMERCE BANK	3,000,000.00	08/04/2023	5.110000	MT	a		3,000,000.00	.00
01s	5.1100	3,000,000.00	08/04/2023	5.110000	C			3,000,000.00	.00
400	207050478	3,000,000.00	100.000000	5.110000	n	CSB		Book Value	08/31/2023
912820L47	STRIP PRINC	3,244,000.00	02/18/2014	4.100000	di15	a	NR	3,184,737.78	-19,090.57
02s	4.1000	3,244,000.00	03/16/2023	4.100000	g		NR	3,165,647.21	.00
030	418023204	3,125,107.40	96.335000	4.100000	n	CSB	N.S.	ssnice	08/31/2023
912820N29	STRIP PRINC	3,276,000.00	05/15/2014	4.100000	di15	a	NR	3,183,748.54	-30,050.83
02s	4.1000	3,276,000.00	03/16/2023	4.100000	g		NR	3,153,697.71	.00
030	418023205	3,124,616.04	95.379000	4.100000	n	CSB	N.S.	ssnice	08/31/2023
912820P84	STRIP PRINC	3,300,000.00	08/15/2014	3.880000	di15	a	NR	3,181,239.29	-46,485.80
02s	3.8800	3,300,000.00	03/16/2023	3.880000	g		NR	3,134,753.49	.00
030	418023206	3,124,770.00	94.690000	3.880000	n	CSB	N.S.	ssnice	08/31/2023
912803BD4	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	08/15/1994	3.550000	di15	a	NR	3,176,551.23	-61,749.64
02s	3.5500	3,314,000.00	03/16/2023	3.550000	g			3,114,801.59	.00
030	418023207	3,125,333.98	94.307000	3.550000	n	CSB		ssnice	08/31/2023
<b>5 Holdings for 2024</b>		<b>0.76 Yrs</b>	<b>16,134,000.00</b>	<b>4.129831</b>				<b>15,726,276.84</b>	<b>-157,376.84</b>
			<b>16,134,000.00</b>	<b>4.129831</b>				<b>15,568,900.00</b>	<b>.00</b>
			<b>15,499,827.42</b>	<b>4.129831</b>					
912803BE2	STRIP PRINC	3,341,000.00	02/15/1995	3.510000	di15	a	NR	3,176,198.83	-74,239.80
02s	3.5100	3,341,000.00	03/16/2023	3.510000	g		NR	3,101,959.03	.00
030	418023208	3,125,104.58	93.538000	3.510000	n	CSB	N.S.	ssnice	08/31/2023



**Holdings by Maturity Report**

City of Wildwood  
Wildwood, MO

InTrader (hldbymat )  
Last: 07/31/2023  
As-of: 08/31/2023  
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	Intn PI Loc	S&P Moody Fitch	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
912820U96		STRIP PRINC			3,380,000.00	05/15/2015	3.580000	di15	a	NR	3,181,702.79	-77,693.28
02s		3.5800	05/15/2025		3,380,000.00	05/16/2023	3.580000	g		NR	3,104,009.51	.00
030	418023617				3,148,740.40	93.158000	3.580000	n	CSB	N.S.	ssnice	08/31/2023
<b>2 Holdings for 2025 1.59 Yrs</b>					<b>6,721,000.00</b>		<b>3.545203</b>				<b>6,357,901.62</b>	<b>-151,933.08</b>
					<b>6,721,000.00</b>		<b>3.545203</b>				<b>6,205,968.54</b>	<b>.00</b>
					<b>6,273,844.98</b>		<b>3.545203</b>					

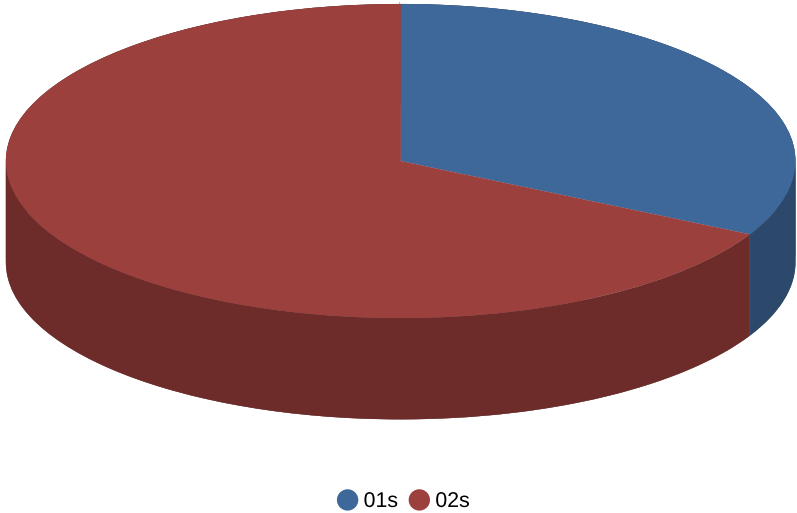
**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )  
Last: 07/31/2023  
As-of: 08/31/2023  
7252 108000337

Currency: USD

Group	# Of	% Of	Fair Value
01s - MONEY MARKET ISSUES	5	32.7	10,682,000
02s - TREASURY ISSUES	7	67.3	21,951,939
	12		32,633,939





**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 07/31/2023

As-of: 08/31/2023

7252 108000337

**GRAND TOTALS**

Currency: USD

Grp Name #of	Original Face Par/Cur Face Principal Cost	Weighted Maturity	***** Weighted Yields ***** TE/Aft Tax Purch	***** Weighted Yields ***** Book/MTD	Book Value Fair Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
01s	10,682,000.00	0.29 Yrs	5.10681	5.10681	10,682,000.00	.00	.00
MONEY MARKET ISSUES	10,682,000.00		5.10681	5.10681	10,682,000.00	.00	.00
5	10,682,000.00		5.10681				
02s	23,067,000.00	0.97 Yrs	3.83761	3.83761	22,269,113.00	.00	-317,173.77
TREASURY ISSUES	23,067,000.00		3.83761	3.77330	21,951,939.23	-317,173.77	.00
7	21,898,627.20		3.83761				
<b>Totals</b>	<b>33,749,000.00</b>	<b>0.75 Yrs</b>	<b>4.23933</b>	<b>4.23933</b>	<b>32,951,113.00</b>	<b>.00</b>	<b>-317,173.77</b>
<b>12</b>	<b>33,749,000.00</b>		<b>4.23933</b>	<b>4.19537</b>	<b>32,633,939.23</b>	<b>-317,173.77</b>	<b>.00</b>
	<b>32,580,627.20</b>		<b>4.23933</b>				

**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 07/31/2023

As-of: 08/31/2023

7252 108000337

**SUPPLEMENTAL TOTALS**

Currency: USD

Group	Name	Price Level	#of	Par	Book Value	Fair Value
01s	MONEY MARKET ISSUES	3	5	10,682,000.00	10,682,000.00	10,682,000.00
02s	TREASURY ISSUES	2	7	23,067,000.00	22,269,113.00	21,951,939.23
	<b>Totals</b>	<b>2</b>	<b>7</b>	<b>23,067,000.00</b>	<b>22,269,113.00</b>	<b>21,951,939.23</b>
	<b>Totals</b>	<b>3</b>	<b>5</b>	<b>10,682,000.00</b>	<b>10,682,000.00</b>	<b>10,682,000.00</b>
Supplemental Totals				Par	Book Value	Fair Value
NONDEDUCTIBLE - 100% DISALLOWANCE				10,682,000.00	10,682,000.00	10,682,000.00

**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 07/31/2023

As-of: 08/31/2023

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	Principal Cost	Pur Prce	Trnfr Dt	TE Yld	Qlfd	TxCds Mrkt Lvl	Fair Price	Pricing Source
		BE Yld	OTTI		Curr Inten.	Prev Inten.	Pur Yld			
*ddm10007	efip	COMMERCE BANK	3,000,000.00	08/04/23	5.1100				3,000,000.00	.00
01s	207050478	CERTIFICATE OF DEPOSIT	3,000,000.00	08/04/23	5.1100			CSB	3,000,000.00	08/31/2023
400		COLLATERALIZED	3,000,000.00	100.0000	5.1100		n na	e e 3	100.000000	Book Value
		5.110 02/05/2024			AFS	5.1100	5.11000			
*ddm10007	efip	COMMERCE BANK	3,182,000.00	08/17/23	5.1700				3,182,000.00	.00
01s	418024230	CERTIFICATE OF DEPOSIT	3,182,000.00	08/17/23	5.1700			CSB	3,182,000.00	08/31/2023
400		COLLATERALIZED	3,182,000.00	100.0000	5.1700		n na	e e 3	100.000000	Book Value
		5.170 11/17/2023			NMO	5.1700	5.17000			
*ddm14133	ef	COMMERCE BANK	2,000,000.00	06/01/23	5.0600				2,000,000.00	.00
01s	418023759	CERTIFICATE OF DEPOSIT	2,000,000.00	06/01/23	5.0600			CSB	2,000,000.00	08/31/2023
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				2,000,000.00	.00
01s	418023760	CERTIFICATE OF DEPOSIT	2,000,000.00	06/01/23	5.0600			CSB	2,000,000.00	08/31/2023
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				500,000.00	.00
01s	418023761	CERTIFICATE OF DEPOSIT	500,000.00	06/01/23	5.0600			CSB	500,000.00	08/31/2023
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			
912803BD4	e	U S TREASURY PRINCIPAL STRIPS	3,314,000.00	08/15/94	3.5500			NR	3,176,551.23	-61,749.64
02s	418023207	3.550 11/15/2024	3,314,000.00	03/16/23	3.4850			CSB	3,114,801.59	08/31/2023
030			3,125,333.98	94.3070	3.5500		n na	t e 2	93.989185	ssnice
					AFS	3.5500	3.55000			
912803BE2	efpib	STRIP PRINC	3,341,000.00	02/15/95	3.5100			NR	3,176,198.83	-74,239.80
02s	418023208	0 bus days notice	3,341,000.00	03/16/23	3.4718			CSB NR	3,101,959.03	08/31/2023
030		3.510 02/15/2025	3,125,104.58	93.5380	3.5100		n na	t t 2	92.845227	ssnice
		3.51000			AFS	3.5100	3.51000			
912820J65	efpib	STRIP PRINC	3,212,000.00	11/15/13	4.1700			NR	3,184,934.54	-7,863.85
02s	418023203	0 bus days notice	3,212,000.00	03/16/23	4.0866			CSB NR	3,177,070.69	08/31/2023
030		4.170 11/15/2023	3,124,954.80	97.2900	4.1700		n na	t t 2	98.912537	ssnice
		4.17000			AFS	4.1700	4.17000			
912820L47	efpib	STRIP PRINC	3,244,000.00	02/18/14	4.1000			NR	3,184,737.78	-19,090.57
02s	418023204	0 bus days notice	3,244,000.00	03/16/23	4.0289			CSB NR	3,165,647.21	08/31/2023
030		4.100 02/15/2024	3,125,107.40	96.3350	4.1000		n na	t t 2	97.584686	ssnice
		4.10000			AFS	4.1000	4.10000			



**Holdings and Fair Value Report**

City of Wildwood  
Wildwood, MO

InTrader (holdings )

Last: 07/31/2023

As-of: 08/31/2023

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					
912820N29	efpib	STRIP PRINC	3,276,000.00	05/15/14	4.1000					
02s	418023205	0 bus days notice	3,276,000.00	03/16/23	4.0185			NR	3,183,748.54	-30,050.83
030		4.100 05/15/2024	3,124,616.04	95.3790	4.1000	n	na	CSB NR	3,153,697.71	08/31/2023
		4.10000			4.1000			t t 2	96.266719	ssnice
			AFS							
912820P84	efpib	STRIP PRINC	3,300,000.00	08/15/14	3.8800					
02s	418023206	0 bus days notice	3,300,000.00	03/16/23	3.8336			NR	3,181,239.29	-46,485.80
030		3.880 08/15/2024	3,124,770.00	94.6900	3.8800	n	na	CSB NR	3,134,753.49	08/31/2023
		3.88000			3.8800			t t 2	94.992530	ssnice
			AFS							
912820U96	efpib	STRIP PRINC	3,380,000.00	05/15/15	3.5800					
02s	418023617	0 bus days notice	3,380,000.00	05/16/23	3.5143			NR	3,181,702.79	-77,693.28
030		3.580 05/15/2025	3,148,740.40	93.1580	3.5800	n	na	CSB NR	3,104,009.51	08/31/2023
		3.58000			3.5800			t t 2	91.834601	ssnice
			AFS							

**Market Loss Report**

City of Wildwood  
Wildwood, MO

InTrader (mktloss )

Last : 07/31/2023

As-of: 08/31/2023

7252 108000337

Sec ID Intn	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>									
912820L47	02s	STRIP PRINC		03/16/23	03/16/23	98.173174	97.584686	3,244,000.00	3,184,737.78
AFS	030	4.100	02/15/2024		ssnice	96.335000		3,125,107.40	3,165,647.21
	418023204			2	6				-19,090.57
912803BD4	02s	U S TREASURY PRINCIPAL STRIPS		03/16/23	03/16/23	95.852481	93.989185	3,314,000.00	3,176,551.23
AFS	030	3.550	11/15/2024		ssnice	94.307000		3,125,333.98	3,114,801.59
	418023207			2	6				-61,749.64
912803BE2	02s	STRIP PRINC		03/16/23	03/16/23	95.067310	92.845227	3,341,000.00	3,176,198.83
AFS	030	3.510	02/15/2025		ssnice	93.538000		3,125,104.58	3,101,959.03
	418023208			2	6				-74,239.80
912820J65	02s	STRIP PRINC		03/16/23	03/31/23	99.157364	98.912537	3,212,000.00	3,184,934.54
AFS	030	4.170	11/15/2023		ssnice	97.290000		3,124,954.80	3,177,070.69
	418023203			2	6				-7,863.85
912820N29	02s	STRIP PRINC		03/16/23	03/31/23	97.184021	96.266719	3,276,000.00	3,183,748.54
AFS	030	4.100	05/15/2024		ssnice	95.379000		3,124,616.04	3,153,697.71
	418023205			2	6				-30,050.83
912820P84	02s	STRIP PRINC		03/16/23	03/31/23	96.401191	94.992530	3,300,000.00	3,181,239.29
AFS	030	3.880	08/15/2024		ssnice	94.690000		3,124,770.00	3,134,753.49
	418023206			2	6				-46,485.80
912820U96	02s	STRIP PRINC		05/16/23	05/16/23	94.133219	91.834601	3,380,000.00	3,181,702.79
AFS	030	3.580	05/15/2025		ssnice	93.158000		3,148,740.40	3,104,009.51
	418023617			2	4				-77,693.28
			<b>Par Value</b>	<b>Book Value</b>	<b>MKT Value</b>	<b>Loss Value</b>			
<b>Less than 12 months:</b>			<b>23,067,000.00</b>	<b>22,269,113.00</b>	<b>21,951,939.23</b>	<b>-317,173.77</b>			
<b>12 months or more:</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>			



**Market Loss Report**

City of Wildwood  
 Wildwood, MO

InTrader (mktloss )  
 Last : 07/31/2023  
 As-of: 08/31/2023  
 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		23,067,000.00	22,269,113.00		.00	.00
02s	7	21,898,627.20	21,951,939.23 -317,173.77	0	.00	.00 .00
<b>Grand Totals</b>	<b>7</b>	<b>23,067,000.00</b> <b>21,898,627.20</b>	<b>22,269,113.00</b> <b>21,951,939.23</b> <b>-317,173.77</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: 07/31/2023

As-of: 08/31/2023

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						
***		3,182,000.00	3,182,000.00	.00	.00	5,918.52	.00
1		3,125,034.25	3,182,000.00	.00	.00	56,965.75	
		3,182,000.00	.00	.00	.00	56,965.76	3,182,000.00
				.00	.00	.00	
02s TREASURY ISSUES		3,182,000.00	3,182,000.00	.00	.00	5,918.52	.00
1		3,125,034.25	3,182,000.00	.00	.00	56,965.75	
		3,182,000.00	.00	.00	.00	56,965.76	3,182,000.00
				.00	.00	.00	



**Accounting Transaction Journal PURCHASES**

City of Wildwood  
Wildwood, MO

InTrader (atjpurch )

Last: 07/31/2023

As-of: 08/31/2023

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>							
08/04/23	*ddm10007	COMMERCE BANK	3,000,000.00	3,000,000.00	425.83	.00	.00
08/04/23	01s 207050478	5.11 02/05/24	3,000,000.00	100.000	5.11		3,000,000.00
08/08/23	*ddm10007	COMMERCE BANK	3,182,000.00	3,182,000.00	456.97	.00	.00
08/17/23	01s 418024230	5.17 11/17/23	3,182,000.00	100.000	5.17		3,182,000.00

**Accounting Transaction Journal PURCHASES**

City of Wildwood  
Wildwood, MO

InTrader (atjpurch )  
Last: 07/31/2023  
As-of: 08/31/2023  
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>
01s MONEY MARKET ISSUES	.00	6,182,000.00	6,182,000.00	.00	.00	
2	.00	6,182,000.00	100.000	5.141	882.80	6,182,000.00
<b>*** Total ***</b>	<b>.00</b>	<b>6,182,000.00</b>	<b>6,182,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>2</b>	<b>.00</b>	<b>6,182,000.00</b>	<b>100.000</b>	<b>5.141</b>	<b>882.80</b>	<b>6,182,000.00</b>



**Accrual Detail Report**

City of Wildwood  
Wildwood, MO

InTrader (accrual )

Last : 07/31/2023

As-of: 08/31/2023

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
<b>ReportSequence: Accounting Group, Intention Code, Cusip, Ticket</b>										
<b>Group 01s</b>										
*ddm10007 207050478	COMMERCE BANK 5.11000 02/05/2024 AFS	3,000,000.00 3,000,000.00	MT C	00 na	na na	08/04/23	08/04/23 02/05/24	.00 78,779.17	425.83 11,923.33	11,923.33 11,923.33
*ddm10007 418024230	COMMERCE BANK 5.17000 11/17/2023 NMO	3,182,000.00 3,182,000.00	MT C	00 na	na na	08/17/23	08/17/23 11/17/23	.00 42,041.29	456.97 6,854.56	6,854.56 6,854.56
*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 25,862.22	8,714.44 25,862.22
*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 25,862.22	8,714.44 25,862.22
*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 6,465.56	2,178.62 6,465.56
<b>Group 02s</b>										
912796Z36 418023202	U.S. Treasury Bill 4.18500 08/17/2023 AFS	.00 .00	di c	00 na	na na	03/16/23	02/16/23 08/17/23	.00 .00	.00 .00	5,918.52 56,965.75
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	303.06 51,217.25	9,402.09 51,217.25
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	302.33 51,094.25	9,365.59 51,094.25
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	354.91 59,979.74	11,054.29 59,979.74
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	352.84 59,630.38	10,897.64 59,630.38
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	349.90 59,132.50	10,866.15 59,132.50
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 56,469.29	10,357.98 56,469.29
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	305.21 32,962.39	9,496.58 32,962.39



**Accrual Detail Report**

City of Wildwood  
Wildwood, MO

InTrader (accrual )  
Last : 07/31/2023  
As-of: 08/31/2023  
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>							
01s	<b>MONEY MARKET ISSUES</b>						
	Available For Sale	1	3,000,000.00 .00 .00	11,923.33 .00 .00	11,923.33 .00 .00	11,923.33 .00 .00	.00 78,779.17 425.83
	Non-Marketable Other	4	7,682,000.00 .00 .00	65,044.56 .00 .00	26,462.06 .00 .00	65,044.56 .00 .00	.00 157,788.78 1,089.47
	<b>Group Totals</b>	<b>5</b>	<b>10,682,000.00</b> .00 .00	<b>76,967.89</b> .00 .00	<b>38,385.39</b> .00 .00	<b>76,967.89</b> .00 .00	<b>.00</b> <b>236,567.95</b> <b>1,515.30</b>
02s	<b>TREASURY ISSUES</b>						
	Available For Sale	8	23,067,000.00 .00 22,669.97	370,485.80 .00 370,485.80	77,358.84 .00 77,358.84	427,451.55 .00 427,451.55	.00 1,168,372.80 2,302.39
	<b>Group Totals</b>	<b>8</b>	<b>23,067,000.00</b> .00 22,669.97	<b>370,485.80</b> .00 370,485.80	<b>77,358.84</b> .00 77,358.84	<b>427,451.55</b> .00 427,451.55	<b>.00</b> <b>1,168,372.80</b> <b>2,302.39</b>
***	<b>Totals</b>						
	Available For Sale	9	26,067,000.00 .00 22,669.97	382,409.13 .00 370,485.80	89,282.17 .00 77,358.84	439,374.88 .00 427,451.55	.00 1,247,151.97 2,728.22
	Non-Marketable Other	4	7,682,000.00 .00 .00	65,044.56 .00 .00	26,462.06 .00 .00	65,044.56 .00 .00	.00 157,788.78 1,089.47
	<b>Totals</b>	<b>13</b>	<b>33,749,000.00</b> .00 22,669.97	<b>447,453.69</b> .00 370,485.80	<b>115,744.23</b> .00 77,358.84	<b>504,419.44</b> .00 427,451.55	<b>.00</b> <b>1,404,940.75</b> <b>3,817.69</b>
			<b>Par/Current Face</b>	<b>Daily Accrual</b>	<b>MTD Accrual</b>	<b>YTD Accrual</b>	<b>Accrual To Date</b>
NONDEDUCTIBLE - 100% DISALLOWANCE			10,682,000.00	1,515.30	38,385.39	76,967.89	76,967.89



As of Date: 08/31/2023 Last: 07/31/2023

01s MONEY MARKET ISSUES

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	38,385.39	11,923.33	.00	.00	26,462.06
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	38,385.39	11,923.33	.00	.00	26,462.06
Debit Interest Shortfall	.00	.00	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Debit Principal Shortfall	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Credit Inflation Adjustment	.00	.00	.00	.00	.00
Debit Principal(Position)	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	.00	.00	.00	.00	.00
SEA Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L	.00	.00	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 08/31/2023 Last: 07/31/2023

01s MONEY MARKET ISSUES

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	4,500,000.00	.00	.00	.00	4,500,000.00
+ Purchases	6,182,000.00	3,000,000.00	.00	.00	3,182,000.00
+ Inflation Adjustments	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	10,682,000.00	3,000,000.00	.00	.00	7,682,000.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	38,582.50	.00	.00	.00	38,582.50
+ Accruals	38,385.39	11,923.33	.00	.00	26,462.06
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	76,967.89	11,923.33	.00	.00	65,044.56
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 08/31/2023 Last: 07/31/2023

01s MONEY MARKET ISSUES

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		10,682,000.00	3,000,000.00	.00	.00	7,682,000.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		10,682,000.00	3,000,000.00	.00	.00	7,682,000.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
+ LTD Inflation Adjustment		.00	.00	.00	.00	.00
Interest Income	MTD	38,385.39	11,923.33	.00	.00	26,462.06
	YTD	76,967.89	11,923.33	.00	.00	65,044.56
Interest Shortfall	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Principal Shortfal	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Inflation Adjust	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 08/31/2023 Last: 07/31/2023

02s TREASURY ISSUES

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	.00	.00	.00	.00	.00
Debit Principal	77,358.84	77,358.84	.00	.00	.00
Credit Interest Income	77,358.84	77,358.84	.00	.00	.00
Debit Interest Shortfall	.00	.00	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Debit Principal Shortfall	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Credit Inflation Adjustment	.00	.00	.00	.00	.00
Debit Principal(Position)	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	19,813.67	19,813.67	.00	.00	.00
SEA Profit - DR	19,813.67	19,813.67	.00	.00	.00
SEA Profit - After Tax	19,813.67	19,813.67	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Loss - After Tax (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00



As of Date: 08/31/2023 Last: 07/31/2023

02s TREASURY ISSUES

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	25,373,754.16	25,373,754.16	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Inflation Adjustments	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	77,358.84	77,358.84	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	3,182,000.00	3,182,000.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	22,269,113.00	22,269,113.00	.00	.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	.00	.00	.00	.00	.00
+ Accruals	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
AGENCY TAXATION					
Accrued to Date	.00				
MTD Accrual	5,918.52				
YTD Accrual	79,635.72				
MTD Amortization	.00				
YTD Amortization	.00				
MTD Accretion	.00				
YTD Accretion	.00				

InTrader (custstmt ) 08/31/2023

7252 Portfolio Accounting Statement  
108000337 City of Wildwood  
Wildwood, MO

Page 6

As of Date: 08/31/2023 Last: 07/31/2023

02s TREASURY ISSUES  
Book Value

.00

As of Date: 08/31/2023 Last: 07/31/2023

02s TREASURY ISSUES

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		23,067,000.00	23,067,000.00	.00	.00	.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		797,887.00	797,887.00	.00	.00	.00
Principal Cost		21,898,627.20	21,898,627.20	.00	.00	.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		370,485.80	370,485.80	.00	.00	.00
+ LTD Inflation Adjustment		.00	.00	.00	.00	.00
Interest Income	MTD	77,358.84	77,358.84	.00	.00	.00
	YTD	450,121.52	450,121.52	.00	.00	.00
Interest Shortfall	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Principal Shortfal	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Inflation Adjust	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 08/31/2023 Last: 07/31/2023

\*\*\* Total

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	38,385.39	11,923.33	.00	.00	26,462.06
Debit Principal	77,358.84	77,358.84	.00	.00	.00
Credit Interest Income	115,744.23	89,282.17	.00	.00	26,462.06
Debit Interest Shortfall	.00	.00	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Debit Principal Shortfall	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Credit Inflation Adjustment	.00	.00	.00	.00	.00
Debit Principal(Position)	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	19,813.67	19,813.67	.00	.00	.00
SEA Profit - DR	19,813.67	19,813.67	.00	.00	.00
SEA Profit - After Tax	19,813.67	19,813.67	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Loss - After Tax (	19,813.67)(	19,813.67)	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 08/31/2023 Last: 07/31/2023

\*\*\* Total

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	29,873,754.16	25,373,754.16	.00	.00	4,500,000.00
+ Purchases	6,182,000.00	3,000,000.00	.00	.00	3,182,000.00
+ Inflation Adjustments	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	77,358.84	77,358.84	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	3,182,000.00	3,182,000.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	32,951,113.00	25,269,113.00	.00	.00	7,682,000.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	38,582.50	.00	.00	.00	38,582.50
+ Accruals	38,385.39	11,923.33	.00	.00	26,462.06
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	76,967.89	11,923.33	.00	.00	65,044.56
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
AGENCY TAXATION					
Accrued to Date	.00				
MTD Accrual	5,918.52				
YTD Accrual	79,635.72				
MTD Amortization	.00				
YTD Amortization	.00				
MTD Accretion	.00				
YTD Accretion	.00				

InTrader (custstmt ) 08/31/2023

7252 Portfolio Accounting Statement  
108000337 City of Wildwood  
Wildwood, MO

Page 10

As of Date: 08/31/2023 Last: 07/31/2023

\*\*\* Total  
Book Value

.00

As of Date: 08/31/2023 Last: 07/31/2023

\*\*\* Total

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		33,749,000.00	26,067,000.00	.00	.00	7,682,000.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		797,887.00	797,887.00	.00	.00	.00
Principal Cost		32,580,627.20	24,898,627.20	.00	.00	7,682,000.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		370,485.80	370,485.80	.00	.00	.00
+ LTD Inflation Adjustment		.00	.00	.00	.00	.00
Interest Income	MTD	115,744.23	89,282.17	.00	.00	26,462.06
	YTD	527,089.41	462,044.85	.00	.00	65,044.56
Interest Shortfall	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Principal Shortfal	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Inflation Adjust	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00