City of Columbia, Missouri
Pooled Cash Investments Overview

Overview

The City of Columbia Pooled Cash Overview report provides a breakdown of the City's investment portfolio as of June 30, 2026.

- Total Base Market Value: $518,989,953.53
- Total Base Units: 521,602,449.49
- Overall Portfolio Yield: 4.16%

Asset Allocation & Yield Summary

The City's portfolio is conservatively constructed, prioritizing safety first, liquidity second and yield third as mandated by the Government Finance Officers Association, and the City of Columbia's Investment Policy.

Summary

- Combined, US Treasuries, Agency Bonds, and Agency Mortgage-Backed Securities represent 87.19% of the portfolio's total current units.
- Agency Mortgage-Backed Securities deliver the highest return at 4.62%, followed by Agency Bonds at 4.17% and US Treasuries at 4.05%. Money Market Funds currently yield the lowest return at 3.63%.
    - Liquid cash reserves (Money Market Funds, Commercial Paper, and Certificates of Deposit) account for 12.81% of total units.

Pooled Cash - Portfolio Overview

06/30/2026 - 06/30/2026

CITY OF COLUMBIA POOL ALL AGG (474773)

Dated: 07/22/2026

Category of Investments

Custom Security type	*Base Market Value*	*Base Current Units*	*Percent of Current Units*
US Treasury	199,651,889.14	201,656,000.00	38.66%
Agency Bond	147,509,297.53	147,226,000.00	28.23%
Agency Mortgage-Backed Security	105,075,614.39	105,894,693.85	20.30%
Money Market Fund	53,075,755.64	53,075,755.64	10.18%
Commercial Paper	6,927,396.82	7,000,000.00	1.34%
Certificate of Deposit	6,750,000.00	6,750,000.00	1.29%
Total	**518,989,953.53**	**521,602,449.49**	**100.00%**

Footnotes: 1,2,3,4,5

Yield by Category

Custom Security type	*Yield*
Agency Mortgage-Backed Security	4.62%
Agency Bond	4.17%
US Treasury	4.05%
Certificate of Deposit	3.81%
Commercial Paper	3.72%
Money Market Fund	3.63%
Total	**4.16%**

Footnotes: 1,3,4,6

Category of Investments

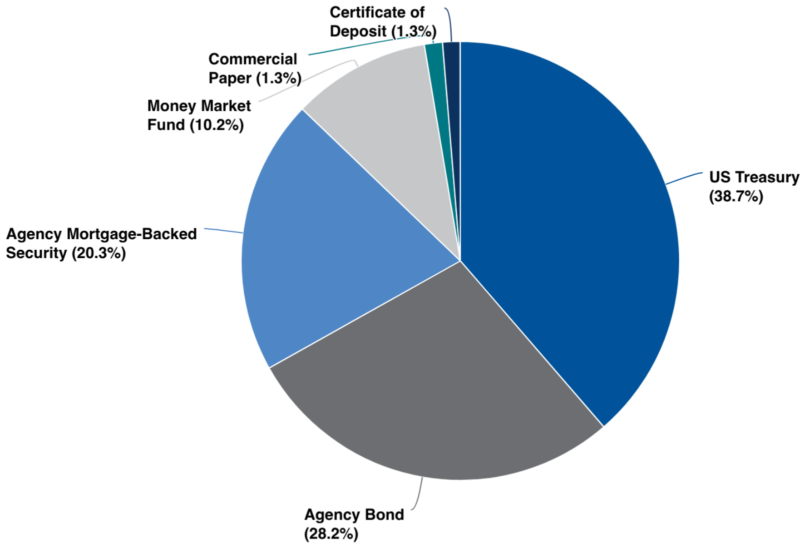


Chart calculated by: Base Current Units

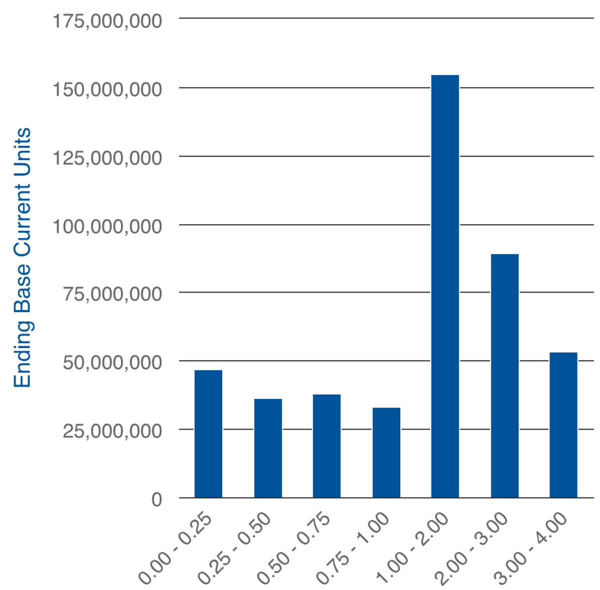
Pooled Cash - Portfolio Overview

CITY OF COLUMBIA POOL ALL AGG (474773)

06/30/2026 - 06/30/2026

Dated: 07/22/2026

Portfolio Duration



Time to Maturity

1: * Grouped by: Custom Security type. 2: * Groups Sorted by: Base Current Units. 3: * Filtered By: Custom Security type not in "Currency". 4: * Weighted by: Base Market Value + Accrued. 5: * Formula Column: Percent of Current Units = [Base Current Units]/(summary([Base Current Units])). 6: * Groups Sorted by: Yield.