

**State of Kansas**  
**Municipal Investment Pool**  
**Monthly Review**  
**April 30, 2020**

		Current Month Apr-20	Last Month Mar-20	Last Year Apr-19
Rate (Last Day)	OMIP	0.001%	0.001%	2.000%
	FX-30	0.005%	0.005%	2.080%
	FX-90	0.005%	0.005%	2.080%
	FX-180	0.005%	0.005%	2.170%
	FX-365	0.010%	0.010%	2.150%
	FX-550	0.010%	0.010%	2.100%
	FX-730	0.010%	0.010%	2.070%
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Number of Active Participants*	All Pools	128	130	129
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Pool Balance (Last Day)	OMIP	\$1,005,613,922	\$1,064,762,310	\$951,141,020
	FX-30	\$11,736,959	\$8,828,627	\$40,897,441
	FX-90	\$24,674,442	\$32,778,039	\$44,127,441
	FX-180	\$64,937,297	\$67,313,300	\$53,692,705
	FX-365	\$18,609,404	\$18,659,404	\$40,477,212
	FX-550	\$1,003,596	\$1,003,596	\$1,839,566
	FX-730	\$25,000	\$25,000	\$25,000
	Total - All Pools	<u>\$1,126,600,620</u>	<u>\$1,193,370,276</u>	<u>\$1,132,200,385</u>
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Average Daily Balance - All Pools		<u>\$1,173,152,994</u>	<u>\$1,230,319,459</u>	<u>\$1,156,932,022</u>
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Participant Wt Avg Maturity Days (Last Day)	OMIP	1	1	1
	FX-30	12	23	19
	FX-90	29	45	38
	FX-180	86	111	98
	FX-365	246	275	119
	FX-550	60	90	319
	FX-730	183	213	549
	Combined	<u>11</u>	<u>13</u>	<u>12</u>

(\*) = Active Participants are defined as those Participants with an Account Balance GREATER than \$5,000

STATE OF KANSAS  
Municipal Investment Pool  
Summary Report  
April 30, 2020

Participant Activity	OMIP	FX-30	FX-90	FX-180	FX-365	FX-550	FX-730	All Pools
Prior Month Ending Principal Deposits	\$1,064,762,310.07	\$8,828,627.32	\$32,778,038.59	\$67,313,300.42	\$18,659,404.00	\$1,003,595.50	\$25,000.00	\$1,193,370,275.90
Current Month Principal Deposits	\$107,240,372.37	\$6,812,643.34	\$2,124.40	\$500,000.00	\$0.00	\$0.00	\$0.00	\$114,555,140.11
Current Month Principal Withdrawals	(\$166,389,620.35)	(\$3,904,311.64)	(\$8,105,720.94)	(\$2,876,003.70)	(\$50,000.00)	\$0.00	\$0.00	(\$181,325,656.63)
Current Month Ending Principal	\$1,005,613,062.09	\$11,736,959.02	\$24,674,442.05	\$64,937,296.72	\$18,609,404.00	\$1,003,595.50	\$25,000.00	\$1,126,599,759.38
Current Month Interest Posted	\$857.18							\$857.18
Current Month Interest Accrual Withdrawn	\$3.04							\$3.04
Current Month Ending Interest	\$860.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.22
Current Month Total Balance ( Ending Princ. / Ending Int. )								\$1,126,600,619.60
FX Rate Interest Paid		\$7,832.25	\$35,082.15	\$21,124.94	\$1,075.00	\$0.00	\$0.00	\$65,114.34
FX Rate Interest Withdrawn		(\$7,832.25)	(\$35,082.15)	(\$21,124.94)	(\$1,075.00)	\$0.00	\$0.00	(\$65,114.34)
FX Rate End of Month Interest Accrual		\$5,801.20	\$65,564.87	\$415,612.92	\$156,369.73	\$32,737.56	\$976.07	\$677,062.35
Current Month Total Balance ( Interest Accrual Included )	\$1,005,613,922.31	\$11,742,760.22	\$24,740,006.92	\$65,352,909.64	\$18,765,773.73	\$1,036,333.06	\$25,976.07	\$1,127,277,681.95
Potential Early Withdrawal Penalty	N/A	\$24.12	\$50.70	\$133.43	\$76.48	\$4.12	\$0.10	\$288.95
Actual Early Withdrawal Penalties (Paid Since Inception of Fixed Rate Options)	N/A	\$0.00	\$41,993.12	\$4,486.03	\$560.96	\$0.00	\$0.00	\$47,040.11

STATE OF KANSAS  
Pooled Money Investment Portfolio  
Summary Report  
April 30, 2020

Par Value	Original Cost	Amortized Cost	% of Portfolio	Yield	Market Value	Unrealized Gain / Loss	Weighted Avg Maturity (Days)
\$4,792,935,000.00	\$4,779,941,277.83	\$4,787,265,044.48	100.00%	0.698%	\$4,792,115,500.00	\$4,850,455.52	50.4

POOLED MONEY INVESTMENT BOARD  
MONTHLY AVERAGE RATE COMPARISON

	FY 05 Avg	FY 06 Avg	FY 07 Avg	FY 08 Avg	FY 09 Avg	FY 10 Avg	FY 11 Avg	FY 12 Avg	FY 13 Avg	FY 14 Avg	FY 15 Avg	FY 16 Avg	FY 17 Avg	FY 18 Avg	FY 19 Avg	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
<b>OVERNIGHT - MIP</b>																									
Rates Offered to Participant	1.892%	3.914%	5.035%	3.546%	0.554%	0.061%	0.033%	0.016%	0.024%	0.007%	0.014%	0.031%	0.256%	0.960%	1.817%	2.000%	1.750%	1.650%	1.492%	1.250%	1.250%	1.250%	1.250%	0.414%	0.001%
<b>FIXED RATE 30 - MIP</b>																									
Rates Offered to Participant	2.005%	4.104%	5.183%	3.582%	0.862%	0.081%	0.038%	0.020%	0.034%	0.012%	0.025%	0.222%	0.591%	1.207%	2.039%	1.853%	1.772%	1.681%	1.490%	1.368%	1.338%	1.298%	1.333%	0.287%	0.005%
<b>FIXED RATE 90 - MIP</b>																									
Rates Offered to Participant	2.239%	4.296%	5.233%	3.646%	1.134%	0.091%	0.046%	0.031%	0.049%	0.032%	0.052%	0.262%	0.602%	1.210%	2.039%	1.853%	1.772%	1.681%	1.490%	1.368%	1.338%	1.298%	1.333%	0.263%	0.005%
<b>FIXED RATE 180 - MIP</b>																									
Rates Offered to Participant	2.409%	4.449%	5.254%	3.604%	1.286%	0.103%	0.057%	0.051%	0.070%	0.053%	0.073%	0.344%	0.660%	1.331%	2.141%	1.805%	1.699%	1.617%	1.467%	1.353%	1.339%	1.325%	1.315%	0.253%	0.005%
<b>FIXED RATE 365 - MIP</b>																									
Rates Offered to Participant	2.729%	4.519%	5.060%	3.344%	1.766%	0.249%	0.068%	0.122%	0.112%	0.078%	0.100%	0.442%	0.840%	1.523%	2.249%	1.711%	1.585%	1.533%	1.440%	1.385%	1.400%	1.348%	1.262%	0.215%	0.010%
<b>FIXED RATE 550 - MIP</b>																									
Rates Offered to Participant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.366%	0.927%	1.588%	2.284%	1.623%	1.483%	1.456%	1.391%	1.399%	1.405%	1.341%	1.212%	0.206%	0.010%
<b>FIXED RATE 730 - MIP</b>																									
Rates Offered to Participant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.392%	1.002%	1.652%	2.287%	1.560%	1.415%	1.363%	1.322%	1.373%	1.376%	1.319%	1.165%	0.200%	0.010%
<b>State Investment Rates*</b>																									
1-89 Days	2.158%	4.165%	5.245%	3.769%	0.737%	0.150%	0.080%	0.103%	0.143%	0.084%	0.106%	0.251%	0.608%	1.371%	2.227%	2.401%	2.188%	2.103%	1.846%	1.610%	1.551%	1.548%	1.579%	0.986%	0.062%
3-Mo	2.199%	4.118%	4.965%	2.912%	0.587%	0.110%	0.055%	0.044%	0.076%	0.040%	0.033%	0.208%	0.561%	1.425%	2.290%	2.103%	2.022%	1.931%	1.738%	1.620%	1.589%	1.548%	1.584%	0.673%	0.050%
6-Mo	2.473%	4.332%	5.050%	3.048%	0.854%	0.201%	0.081%	0.087%	0.119%	0.069%	0.078%	0.342%	0.681%	1.561%	2.383%	2.054%	1.949%	1.866%	1.718%	1.603%	1.590%	1.574%	1.565%	0.661%	0.087%
12-Mo	2.721%	4.433%	4.977%	3.068%	1.088%	0.408%	0.143%	0.159%	0.178%	0.137%	0.210%	0.554%	0.876%	1.755%	2.499%	1.961%	1.835%	1.780%	1.689%	1.634%	1.649%	1.596%	1.512%	0.677%	0.128%
<b>Treasury Yields</b>																									
1-Mo T-Bill	2.010%	3.889%	4.848%	2.753%	0.423%	0.078%	0.045%	0.026%	0.059%	0.028%	0.011%	0.122%	0.443%	1.280%	2.227%	2.146%	2.045%	1.968%	1.716%	1.569%	1.546%	1.509%	1.562%	0.355%	0.122%
3-Mo T-Bill	2.245%	4.145%	4.994%	2.891%	0.528%	0.106%	0.053%	0.040%	0.083%	0.038%	0.015%	0.167%	0.544%	1.416%	2.286%	2.127%	1.969%	1.913%	1.664%	1.557%	1.546%	1.535%	1.526%	0.268%	0.105%
6-Mo T-Bill	2.512%	4.383%	5.086%	3.060%	0.808%	0.194%	0.077%	0.083%	0.117%	0.065%	0.068%	0.321%	0.677%	1.573%	2.388%	2.071%	1.911%	1.877%	1.652%	1.573%	1.563%	1.548%	1.494%	0.280%	0.152%
1-Yr T-Bill	2.734%	4.426%	5.006%	3.081%	1.052%	0.386%	0.127%	0.139%	0.151%	0.113%	0.166%	0.470%	0.810%	1.728%	2.468%	1.956%	1.768%	1.790%	1.598%	1.554%	1.527%	1.528%	1.400%	0.308%	0.156%
<b>Other Comparable Rates +</b>																									
Fed Funds Eff	2.198%	4.201%	5.249%	3.708%	0.702%	0.150%	0.079%	0.104%	0.142%	0.084%	0.107%	0.256%	0.623%	1.386%	2.237%	2.395%	2.126%	2.043%	1.838%	1.553%	1.551%	1.549%	1.583%	0.667%	0.049%
S&P LGIP Index	1.926%	3.966%	5.093%	3.963%	1.335%	0.219%	0.070%	0.079%	0.085%	0.050%	0.054%	0.212%	0.607%	1.319%	2.248%	2.310%	2.180%	2.110%	1.940%	1.760%	1.650%	1.630%	1.590%	0.890%	0.820%