

# TVI Platinum Reporting Prepared for:



## Teton County

As of March 11, 2024

Recipient Info:

Provider Info:

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**Portfolio Summary**

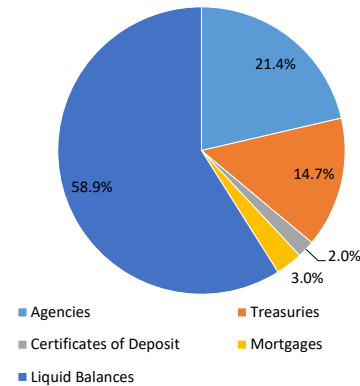
Wgt'd Avg YTM *	2.58%
Wgt'd Avg YTM with Liq. Bal.*	4.04%
Wgt'd Avg YTW **	2.58%
Wgt'd Avg Mat (no call)	2.32 yrs
Wgt'd Avg Mat with Liq. Bal.	0.95 yrs
Wgt'd Avg Mat (all called)	1.49 yrs

Par Value	9,220,803
Liquid Balances	13,238,666
<b>Total Par with Liquid Bal.</b>	<b>22,459,469</b>

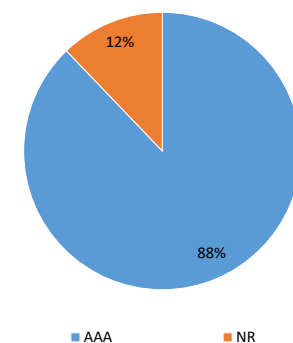
**Portfolio Composition (incl. Liquid Balances)**

Sector	Par Value	YTM *	Weight
Agencies	4,800,000	2.61%	21.4%
Treasuries	3,300,000	2.35%	14.7%
Certificates of Deposit	443,000	2.34%	2.0%
Municipal Bonds			
Corporate Bonds			
Mortgages	677,803	3.69%	3.0%
Commercial Paper			
<b>Total</b>	<b>9,220,803</b>	<b>2.58%</b>	<b>41.1%</b>

Account Name	Balance	Rate	Weight
LGIP 1038	9,363,815	5.44%	41.7%
Restricted Liquidity	3,874,851	4.13%	17.3%
Savings		0.0%	0.0%
Other		0.0%	0.0%
<b>Total Liquid Balances</b>	<b>13,238,666</b>	<b>5.06%</b>	<b>58.9%</b>



**Portfolio Ratings (Best\*\*\*\*)**

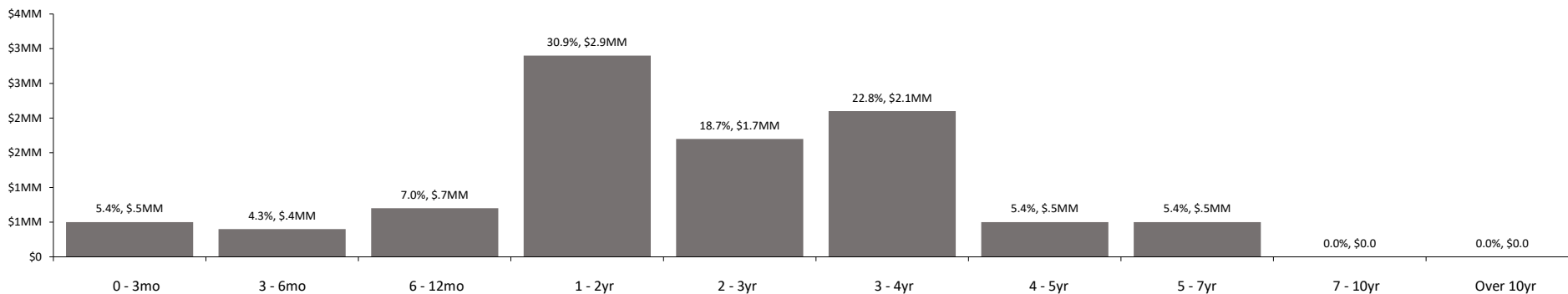


\*\*\*\* All ratings are shown in S&P format. Ratings Do Not Include Liquid Balances.

\* Purchase Yield to Maturity

\*\* Purchase Yield to Worst

**Maturity Distribution**



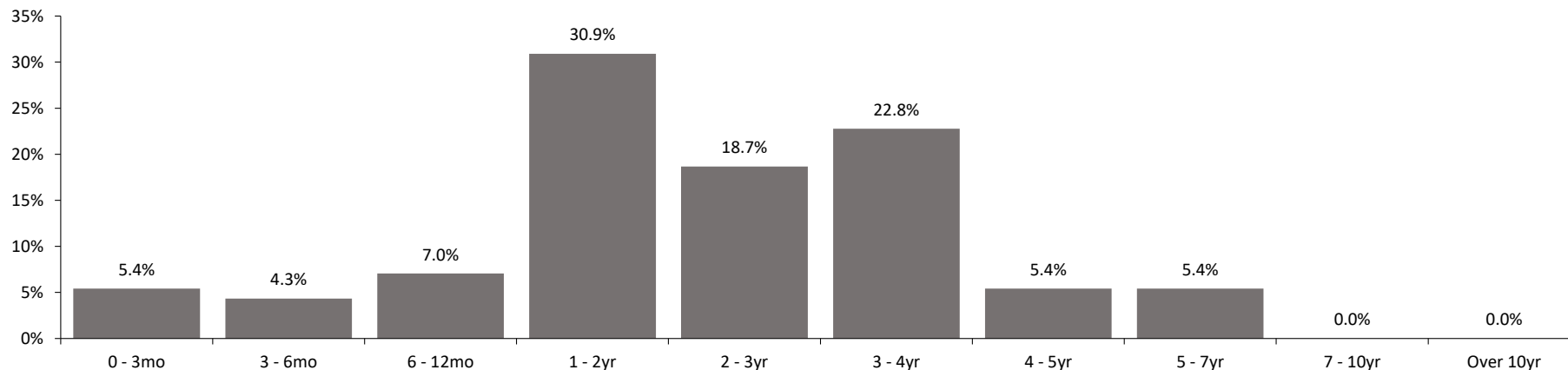
**Performance versus Benchmark as of 3/11/2024**

**Excluded Securities**

	1Yr Average	As of 3/11/2024	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2023	1Yr Ago	3Yrs Ago	5Yrs Ago
<b>Yield to Maturity:</b>										
Portfolio	n/a	2.58%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2-Year Treasury	4.58%	4.48%	4.48%	4.71%	4.97%	4.59%	4.23%	4.60%	n/a	2.47%
Fed Funds	5.37%	5.50%	5.50%	5.50%	5.50%	5.25%	5.50%	4.75%	0.25%	2.50%

Cusip Par Amount

**Maturity Distribution**



**Portfolio Details - Sorted by Maturity**

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
1	3130AVMX7	FHLB 5.12 05/10/24	5.4%	500,000	5.12	4/27/2023	5/10/2024	4/12/2024	AAA	5.12	5.11	0.14	Quarterly	143	4/12/2024
2	3135GOV75	FNMA 1 3/4 07/02/24	4.3%	400,000	1.75	1/13/2020	7/2/2024		AAA	1.61	1.61	0.30			7/2/2024
3	3136G43H4	FNMA 0.4 09/16/24	4.3%	400,000	0.40	9/16/2020	9/16/2024		AAA	0.31	0.22	0.50	Annual		9/16/2024
4	3134GXC36	FHLMC 4 12/30/24	2.7%	250,000	4.00	3/24/2023	12/30/2024	3/30/2024	AAA	4.28	4.28	0.76	Quarterly	(119)	12/30/2024
5	912828ZF0	T 0 1/2 03/31/25	4.3%	400,000	0.50	7/14/2021	3/31/2025		AAA	0.51	0.51	1.02			3/31/2025
6	912828ZF0	T 0 1/2 03/31/25	3.3%	300,000	0.50	8/25/2021	3/31/2025		AAA	0.51	0.51	1.02			3/31/2025
7	912828ZW3	T 0 1/4 06/30/25	5.4%	500,000	0.25	5/10/2021	6/30/2025		AAA	0.50	0.50	1.27			6/30/2025
8	3136G4M34	FNMA 0.45 08/19/25	4.3%	400,000	0.45	9/11/2020	8/19/2025	8/19/2024	AAA	0.38	0.36	1.40	Quarterly	(456)	8/19/2025
9	3136G4K69	FNMA 0 1/2 08/19/25	1.6%	150,000	0.50	8/19/2020	8/19/2025	5/19/2024	AAA	0.51	0.51	1.40	Quarterly	(443)	8/19/2025
10	14008LAD8	CAPIED 4.6 10/20/25	2.2%	200,000	4.60	4/19/2023	10/20/2025		NR	4.60	4.60	1.61			10/20/2025
11	912828M56	T 2 1/4 11/15/25	5.4%	500,000	2.25	5/6/2022	11/15/2025		AAA	2.91	2.91	1.61			11/15/2025
12	3130AKXB7	FHLB 0.58 02/11/26	4.3%	400,000	0.58	4/6/2021	2/11/2026	5/11/2024	AAA	0.90	0.90	1.86	Quarterly	(419)	2/11/2026
13	3134GXHY3	FHLMC 0 3/4 06/23/26	4.3%	400,000	0.75	5/10/2021	6/23/2026	3/23/2024	AAA	0.75	0.75	2.20	Quarterly	(392)	6/23/2026
14	3138LEVY4	FN AN2430	1.9%	177,803	2.23	9/19/2019	8/1/2026		NR	0.46	0.46	2.27			8/1/2026
15	3133EM3T7	FFCB 0.87 09/01/26	3.3%	300,000	0.87	9/1/2021	9/1/2026	3/15/2024	AAA	0.87	0.87	2.39	Anytime	(387)	9/1/2026
16	3130AQF65	FHLB 1 1/4 12/21/26	6.5%	600,000	1.25	4/12/2022	12/21/2026		AAA	2.68	2.68	2.66			12/21/2026
17	48128LG94	JPM Float 02/28/27	2.6%	243,000	3.00	6/8/2020	2/28/2027	5/31/2024	NR	0.48	0.48	2.26	Quarterly		2/28/2027

Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
18	912828ZS2	T 0 1/2 05/31/27	3.3%	300,000	0.50	8/25/2021	5/31/2027		AAA	0.87	0.87	3.11			5/31/2027
19	91282CEW7	T 3 1/4 06/30/27	5.4%	500,000	3.25	2/21/2023	6/30/2027		AAA	4.03	4.03	3.06			6/30/2027
20	91282CFB2	T 2 3/4 07/31/27	4.3%	400,000	2.75	10/14/2022	7/31/2027		AAA	4.14	4.14	3.16			7/31/2027
21	91282CFZ9	T 3 7/8 11/30/27	4.3%	400,000	3.88	8/17/2023	11/30/2027		AAA	4.38	4.38	3.38			11/30/2027
22	3130AUS88	FHLB 5 02/16/28	5.4%	500,000	5.00	2/21/2023	2/16/2028	5/16/2024	AAA	5.06	5.06	1.68	Quarterly	41	5/16/2024
23	3140LJ2P0	FN BS7981	5.4%	500,000	4.80	1/30/2024	4/1/2028		NR	4.84	4.84	3.66			4/1/2028
24	3133EPVZ5	FFCB 5.67 09/18/29	5.4%	500,000	5.67	10/10/2023	9/18/2029	9/18/2025	AAA	5.67	5.67	1.72	Anytime	98	9/18/2025
<b>TOTAL and AVERAGES</b>				<b>9,220,803</b>	<b>2.39</b>		<b>2.32 yrs</b>	<b>1.49 yrs</b>		<b>2.58</b>	<b>2.58</b>	<b>1.88</b>			

\* Semi-Annual interest payment

\*\* Yields calculated using cost price, at settlement date

\*\*\* NR AGY = Non-Rated U.S. Government Agency