

First Quarter 2025 Update on NPPD General System Investments

NPPD Board of Directors Meeting Finance Committee May 2025

Cristal Menke Treasury & Finance Manager



Objective

Review NPPD General System Investments as of March 31, 2025, in accordance with the "Investment Policy for Revenue Funds and Certain Special Funds of Nebraska Public Power District" (IPS)

IPS dated January 1, 2023 IPS requires quarterly review of investment performance to Board NPPD invests these funds in accordance with the IPS guideline

NPPD General System Fund Balances

Investment portfolio managed internally by NPPD (Values as of March 31, 2025)

Types of Investment Securities • Federal Agencies • U.S. Government • Money Market Mutual Fund								
Cash & Investments		Market Value (In Millions) Unrestricted		Market Value (In Millions) Restricted		Market Value (In Millions) Total		
Revenue & RCA (1) Accounts	\$	734.3	\$	-	\$	734.3		
Debt Service (2)		-		41.0		41.0		
Debt Service Reserve-Primary		-		22.1		22.1		
Debt Service Reserve-Secondary (3)		52.1		-		52.1		
Construction Funds	_			6.7		6.7		
Total	\$_	786.4	_\$_	69.8	_\$_	856.2		

- (1) RCA Revolving Credit Agreement (there are currently no investments related to the RCA)
- (2) Includes Capitalized Interest funds of 2023 Series A
- (3) Restricted unless Board approves to use

NPPD General System Investment Portfolio Diversity All investments are within the allowable ranges per investment policy (Values as of March 31, 2025)

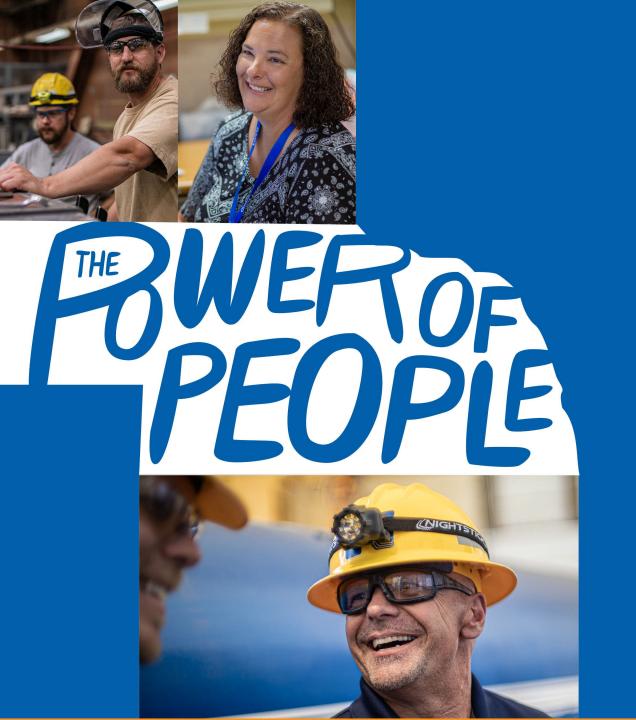
Security		ket Value Millions)	Yield (1)				
Agency Notes	\$	331.6	4.62%				
Federal Home Loan Bank		77.5	5.13				
Federal Agriculture Mortgage Corp		203.7	4.32				
Federal Farm Credit Bank		50.4	5.06				
Agency Discount Notes	\$	3.5	4.29%				
Federal Home Loan Mortgage Corp		3.5	4.29				
U.S. Government	\$	290.5	4.41%				
Treasury Notes	•	262.8	4.43				
Treasury Bills		27.7	4.21				
Cash	\$	2.9	1.83%				
Money Market Mutual Funds	\$	227.7	4.26%				
Wells Fargo Money Market Select Fund		211.6	4.27				
Wells Fargo Money Market Sweep		3.0	4.21				
Goldman Sachs		7.7	4.15				
Bank of New York Mellon		5.4	4.15				
Grand Total	\$	856.2	4.44%				
*May not add due to rounding.							
(1) Since the majority of these investments are "buy and hold", yields							
are calculated from acquisition.							

Investments Include :

- Revenue Fund
- Revolving Credit

Agreement Accounts

- Debt Service
- Debt Service Reserve
 - (Primary & Secondary)
- Construction Funds



Questions

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