



## QUARTERLY INVESTMENT REPORTS

For the Fiscal Year Ended September 30, 2024

November 5, 2024

Prepared by

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To the best of our knowledge, this portfolio and reports are in compliance with the investment strategy expressed in Resolution No. 2020714-019 as amended and the Texas Public Funds Investment Act, Texas Local Government Code Chapter 2256, as amended.

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- (1) **Disclaimer:** These reports were compiled using information provided by the City's banking and investment institutions and provided to staff. Procedures performed to test the accuracy or completeness of the information contained in the statements used to prepare the quarterly reports was limited to staff review in a best faith effort to maintain compliance with state and federal laws. Due to market fluctuations, these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined by using standard performance formulas, are not representative of total return yields, and do not account for professional consultant or financial advisement fees.