

**CITY OF ANGLETON QUARTERLY INVESTMENT REPORT**  
**Q1 FY 2023-2024**  
 FOR THE QUARTER ENDED DECEMBER 31, 2024

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	MATURITY DATE	AVERAGE OR ENDING ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
EMERGENCY FUND	6388	FBSL	CHECKING		\$ 48,559.25	0.50%	60.54
TRUST ACCOUNT	4978	FBSL	CHECKING		\$ 18,378.26	0.50%	22.90
PUBLIC FUNDS INTEREST BEARING CHECKING ACCC	5173	FBSL	CHECKING		\$ 11,311.85	0.50%	14.11
GENERAL FUND	9672	FBSL	CHECKING		\$ 956,844.45	0.50%	1,184.92
KIBER RESERVE PID	470	FBSL	CHECKING		\$ 22,752.74	0.50%	28.09
GREYSTONE PID	492	FBSL	CHECKING		\$ 1,576.02	0.50%	33.49
RIVERWOOD RANCH PID	514	FBSL	CHECKING		\$ 39,900.31	0.50%	49.06
GREEN TRAILS PID	5739	FBSL	CHECKING		\$ 1,576.02	0.50%	1.91
SEIZURE ACCOUNT	7608	FBSL	CHECKING		\$ 8,366.07	0.00%	-
ABL	6792	FBSL	NON-INTEREST BEARING		\$ 62,869.42	0.50%	78.38
6-MONTH BUSINESS CERTIFICATE	1208	FBSL	CERTIFICATE OF DEPOSIT	6/30/2024	\$ 360,019.33	4.00%	1,179.75
CERTIFICATE OF DEPOSIT	1216	FBSL	CERTIFICATE OF DEPOSIT	6/30/2024	\$ 360,019.33	4.00%	1,179.75
7-MONTH BUSINESS CERTIFICATE	1224	FBSL	CERTIFICATE OF DEPOSIT	6/30/2024	\$ 360,019.33	4.00%	1,179.75
							<b>5,012.65</b>
PLATINUM BUSINESS CHECKING		CHASE BANK	CHECKING		\$ 172,646.39	0.0000%	-
HOTEL ACCOUNT	6906	TEXAS GULF BANK	CHECKING		*NO STATEMENTS		-
PURCHASE ACCOUNT	7185	TEXAS GULF BANK	CHECKING		*NO STATEMENTS		-
2013 ISSUANCE CORPORATE OVERNIGHT		LONE STAR	LGIP		\$ 42,970.59	5.60%	602.93
2018 BOND SERIES GOVERNMENT OVERNIGHT		LONE STAR	LGIP		\$ 3,342,903.09	5.34%	44,873.74
ABL CORPORATE OVERNIGHT		LONE STAR	LGIP		\$ 57,948.19	5.5967%	813.08
COA POOLED CASH CORPORATE		LONE STAR	LGIP		\$ 286,704.82	5.5967%	4,249.25
COA POOLED CASH GOVERNMENT		LONE STAR	LGIP		\$ 68,932.03	5.3400%	924.08
							<b>51,463.08</b>
GENERAL ACCOUNT		TEXPOOL	LGIP		\$ 741,895.55	5.3667%	10,039.05
2020 BOND SERVICE		TEXPOOL	LGIP		\$ 1,384,760.04	5.3667%	18,727.67
							<b>28,766.72</b>
GENERAL ACCOUNT	1110	TEXSTAR	LGIP		\$ 518,561.32	#DIV/0!	7,007.00
2021 BOND SERIES	210	TEXSTAR	LGIP		\$ 1,227,712.25	#DIV/0!	16,494.61
2019 BOND SERIES	910	TEXSTAR	LGIP		\$ 40,196.18	#DIV/0!	540.06
2022 BOND	220	TEXSTAR	LGIP		\$ 7,976,306.16	#DIV/0!	107,163.36
							<b>131,205.03</b>
<b>TOTAL INVESTMENT REVENUE Q1</b>						<b>\$</b>	<b>216,447.48</b>

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.

*[Signature]*  
 M. Car

INVESTMENT REV FISCAL YEAR TO DATE	\$
Q1	216,447.48
Q2	
Q3	
Q4	
<b>TOTAL \$</b>	<b>216,447.48</b>

**CITY OF ANGLETON QUARTERLY INVESTMENT REPORT**  
**2ND QUARTER FY 2023-2024**  
**FOR THE QUARTER ENDED MARCH 31, 2024**

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	MATURITY DATE	AVERAGE OR ENDING ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
EMERGENCY FUND	6388	FSBL	CHECKING		\$ 48,620.04	0.50%	60.61
TRUST ACCOUNT	4978	FSBL	CHECKING		\$ 17,334.91	0.50%	21.61
PUBLIC FUNDS INTEREST BEARING CHECKING	5173	FSBL	CHECKING		\$ 11,326.01	0.50%	14.12
GENERAL FUND	9672	FSBL	CHECKING		\$ 3,622,551.01	0.50%	4,595.09
KIBER RESERVE PID	470	FSBL	CHECKING		\$ 111,253.03	0.50%	137.22
GREYSTONE PID	492	FSBL	CHECKING		\$ 111,162.42	0.50%	138.04
RIVERWOOD RANCH PID	514	FSBL	CHECKING		\$ 323,564.70	0.50%	400.95
GREEN TRAILS PID	5739	FSBL	CHECKING		\$ 69,767.86	0.50%	86.24
SEIZURE ACCOUNT	7608	FSBL	NON-INTEREST BEARING		\$ 8,366.07	0.00%	-
ABL	6792	FSBL	CHECKING		\$ 62,948.12	0.50%	78.47
7-MONTH SPECIAL BUSINESS CERTIFICATE OF DEPOSIT	1208	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 362,426.03	4.00%	2,406.70
7-MONTH BUSINESS CERTIFICATE	1216	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 369,895.64	4.00%	2,406.70
	1224	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 369,895.64	4.00%	2,406.70
							<b>12,752.45</b>
CHASE PLATINUM BUSINESS CHECKING	7895	CHASE BANK	BUSINESS CHECKING		\$ 160,123.76	0.00%	-
HOTEL ACCOUNT	6906	TEXSA GULF BANK	CHECKING		\$ 4,103.42	0.0500%	0.17
PURCHASE ACCOUNT	6185	TEXSA GULF BANK	CHECKING		\$ 2,090.19	0.0500%	0.26
2013 DEBT ISSUANCE CORPORATE OVERNIGHT		LONE STAR	LGIP		\$ 43,569.22	5.5133%	594.36
2018 SERIES GOVERNMENT OVERNIGHT		LONE STAR	LGIP		\$ 2,881,771.78	5.3333%	38,058.98
ABL CORPORATE OVERNIGHT		LONE STAR	LGIP		\$ 58,755.47	5.4800%	801.52
COA POOLED CASH OVERNIGHT		LONE STAR	LGIP		\$ 290,698.90	5.51%	3,965.61
COA POOLED CASH GOVERNMENT		LONE STAR	LGIP		\$ 69,855.95	5.33%	43,420.47
GENERAL ACCOUNT		TEXPOOL	LGIP		\$ 692,280.00	5.3300%	9,281.68
2020 BOND SERVICE		TEXPOOL	LGIP		\$ 1,403,545.33	5.3300%	18,641.68
							<b>27,923.36</b>
GENERAL ACCOUNT		TEXSTAR	LGIP		\$ 528,569.45	5.3074%	6,993.79
2021 BOND SERIES		TEXSTAR	LGIP		\$ 1,244,209.07	5.3074%	16,453.85
2019 BOND SERIES		TEXSTAR	LGIP		\$ 40,736.32	5.3074%	539.05
2022 BOND		TEXSTAR	LGIP		\$ 8,083,483.89	5.3074%	106,956.99
							<b>130,943.68</b>
<b>TOTAL INVESTMENT REVENUE Q2</b>						<b>\$</b>	<b>215,040.22</b>

INTEREST INCOME FISCAL YEAR-TO-DATE	
Q1	\$ 216,447.48
Q2	\$ 215,040.22
Q3	
Q4	
<b>TOTAL</b>	<b>\$ 431,487.70</b>

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.




**CITY OF ANGLETON QUARTERLY INVESTMENT REPORT**  
**3RD QUARTER FY 2023-2024**  
**FOR THE QUARTER ENDED JUNE 30, 2024**

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	MATURITY DATE	AVERAGE OR ENDING ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
EMERGENCY FUND	6388	FSBL	CHECKING ACCOUNT	N/A	\$ 48,680.67	0.50%	50.68
TRUST ACCOUNT	4978	FSBL	CHECKING ACCOUNT	N/A	\$ 17,356.53	0.50%	21.64
PUBLIC FUNDS INTEREST BEARING CHECKING	5173	FSBL	CHECKING ACCOUNT	N/A	\$ 12,951.31	0.50%	16.00
GENERAL FUND	9672	FSBL	CHECKING ACCOUNT	N/A	\$ 1,139,616.96	0.50%	1,422.00
KIBER RESERVE PID	470	FSBL	CHECKING ACCOUNT	N/A	\$ 71,257.24	0.50%	91.17
GREYSTONE PID	492	FSBL	CHECKING ACCOUNT	N/A	\$ 81,032.79	0.50%	103.54
RIVERWOOD RANCH PID	514	FSBL	CHECKING ACCOUNT	N/A	\$ 188,765.62	0.50%	243.36
GREEN TRAILS PID	5739	FSBL	CHECKING ACCOUNT	N/A	\$ 54,774.77	0.50%	68.72
SEIZURE ACCOUNT	7608	FSBL	NON-INTEREST CHECKING	N/A	\$ 8,366.07	0.00%	-
ABL	6792	FSBL	CHECKING ACCOUNT	N/A	\$ 63,052.81	0.50%	79.45
7-MONTH SPECIAL BUSINESS CERTIFICATE OF DEPOSIT	1208	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 366,040.36	4.00%	3,614.33
7-MONTH BUSINESS CERTIFICATE	1216	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 366,040.36	4.00%	3,614.33
	1224	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 366,040.36	4.00%	3,614.33
							<b>12,949.55</b>
CHASE PLATINUM BUSINESS CHECKING	7895	CHASE BANK	BUSINESS CHECKING	N/A	\$ 191,276.92	0.00%	-
HOTEL ACCOUNT	6906	TEXAS GULF BANK	CHECKING ACCOUNT	N/A	\$ 4,103.77	0.0500%	0.52
PURCHASE ACCOUNT	6185	TEXAS GULF BANK	CHECKING ACCOUNT	N/A	\$ 1,590.34	0.0500%	0.21
							<b>0.73</b>
2013 DEBT ISSUANCE CORPORATE OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 44,163.41	5.4467%	595.24
2018 SERIES GOVERNMENT OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 6,954,817.44	5.3267%	90,534.68
ABL		LONE STAR	INVESTMENT POOL	N/A	\$ 59,556.77	5.4800%	802.71
COA POOLED CASH OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 293,778.81	5.45%	3,971.50
COA POOLED CASH GOVERNMENT		LONE STAR	INVESTMENT POOL	N/A	\$ 71,295.52	5.33%	95,904.13
GENERAL ACCOUNT		TEXPOOL	INVESTMENT POOL	N/A	\$ 701,469.90	5.3167%	9,291.47
2020 BOND SERVICE		TEXPOOL	INVESTMENT POOL	N/A	\$ 1,056,289.57	5.3167%	14,032.02
							<b>23,323.49</b>
GENERAL ACCOUNT		TEXSTAR	INVESTMENT POOL	N/A	\$ 535,590.81	5.3087%	7,088.00
2021 BOND SERIES		TEXSTAR	INVESTMENT POOL	N/A	\$ 1,260,736.79	5.3087%	16,684.59
2019 BOND SERIES		TEXSTAR	INVESTMENT POOL	N/A	\$ 41,277.49	5.3087%	546.28
2022 BOND		TEXSTAR	INVESTMENT POOL	N/A	\$ 8,190,862.50	5.3087%	108,398.08
							<b>132,716.95</b>

**TOTAL INVESTMENT REVENUE Q3**      \$      **264,894.85**

INTEREST INCOME FISCAL YEAR-TO-DATE	
Q1	\$ 216,447.48
Q2	\$ 215,040.22
Q3	\$ 264,894.85
Q4	
<b>TOTAL</b>	<b>\$ 696,382.55</b>

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.

  
 LINDSAY KOSKINIEMI, CGFO, CPM, MPA, MSA  
 MONICA VELIZ, BA

CITY OF ANGLETON QUARTERLY INVESTMENT REPORT  
4TH QUARTER FY 2023-2024  
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	MATURITY DATE	AVERAGE OR ENDING ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
EMERGENCY FUND	6388	FSBL	CHECKING ACCOUNT	N/A	\$ 48,741.60	0.50%	62.76
TRUST ACCOUNT	4978	FSBL	CHECKING ACCOUNT	N/A	\$ 17,378.25	0.50%	22.37
PUBLIC FUNDS INTEREST BEARING CHECKING	5173	FSBL	CHECKING ACCOUNT	N/A	\$ 20,886.39	0.50%	26.99
GENERAL FUND	9672	FSBL	CHECKING ACCOUNT	N/A	\$ 888,945.64	0.50%	1,143.55
KIBER RESERVE PID	470	FSBL	CHECKING ACCOUNT	N/A	\$ 37,543.37	0.50%	48.33
GREYSTONE PID	492	FSBL	CHECKING ACCOUNT	N/A	\$ 41,485.39	0.50%	53.41
RIVERWOOD RANCH PID	514	FSBL	CHECKING ACCOUNT	N/A	\$ 46,051.60	0.50%	59.30
GREEN TRAILS PID	5739	FSBL	CHECKING ACCOUNT	N/A	\$ 12,649.60	0.50%	16.28
SEIZURE ACCOUNT	7608	FSBL	NON-INTEREST CHECKING	N/A	\$ 8,366.07	0.00%	-
ABL	6792	FSBL	CHECKING ACCOUNT	N/A	\$ 63,105.50	0.50%	81.25
7-MONTH SPECIAL BUSINESS CERTIFICATE OF DEPOSIT	1208	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 369,895.64	4.50%	1,408.33
7-MONTH BUSINESS CERTIFICATE	1216	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 369,895.64	4.50%	1,408.33
	1224	FSBL	CERTIFICATE OF DEPOSIT	7/31/2024	\$ 369,895.64	4.50%	1,408.33
							<b>5,739.23</b>
CHASE PLATINUM BUSINESS CHECKING	7895	CHASE BANK	BUSINESS CHECKING	N/A	\$ 160,903.29	0.00%	-
HOTEL ACCOUNT	6906	TEXAS GULF BANK	CHECKING ACCOUNT	N/A	\$ 4,104.29	0.0500%	0.52
PURCHASE ACCOUNT	6185	TEXAS GULF BANK	CHECKING ACCOUNT	N/A	*NO STATEMENT	0.0500%	-
							<b>0.52</b>
2013 DEBT ISSUANCE CORPORATE OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 44,768.32	5.4000%	604.48
2018 SERIES GOVERNMENT OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 7,006,918.30	5.2733%	92,656.25
ABL CORPORATE OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 60,372.51	5.4800%	815.16
COA POOLED CASH OVERNIGHT		LONE STAR	INVESTMENT POOL	N/A	\$ 298,703.59	5.40%	4,033.17
COA POOLED CASH GOVERNMENT		LONE STAR	INVESTMENT POOL	N/A	\$ 73,908.08	5.27%	98,109.06
GENERAL ACCOUNT		TEXPOOL	INVESTMENT POOL	N/A	\$ 599,708.52	5.2733%	8,024.08
2020 BOND SERVICE		TEXPOOL	INVESTMENT POOL	N/A	\$ 431,625.57	5.2733%	5,721.54
							<b>13,745.62</b>
GENERAL ACCOUNT		TEXSTAR	INVESTMENT POOL	N/A	\$ 543,529.15	5.2465%	7,177.79
2021 BOND SERIES		TEXSTAR	INVESTMENT POOL	N/A	\$ 1,277,618.97	5.2465%	16,895.88
2019 BOND SERIES		TEXSTAR	INVESTMENT POOL	N/A	\$ 41,830.23	5.2465%	553.21
2022 BOND		TEXSTAR	INVESTMENT POOL	N/A	\$ 8,300,544.15	5.2465%	109,770.55
							<b>134,397.43</b>

**TOTAL INVESTMENT REVENUE Q4 \$ 251,991.86**

INTEREST INCOME FISCAL YEAR-TO-DATE	
Q1	\$ 216,447.48
Q2	\$ 215,040.22
Q3	\$ 264,894.85
Q4	\$ 251,991.86
<b>TOTAL</b>	<b>\$ 948,374.41</b>

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.

  
LINDSAY KÕSKINIEMI, CGFO, CPM, MPA, MSA

  
MONICA VELIZ, BA