

City of Iowa Colony
Quarterly Investment Portfolio Report - June
30, 2024

Investment Description	Maturity Date	Yield (Interest Rate)	4/01/2024		6/30/2024	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	5.31%	2,616,193	34,775.69	2,650,969	34,776
TexStar IP - Crime Control Fund	Liquid	5.31%	438,854	5,833.47	444,687	5,833
TexStar IP - Vehicle Rplc Fund	Liquid	5.31%	334,940	4,452.17	339,392	4,452
Veritex Community C/D	9/12/2024	5.49%	104,808	1383.78	100,000	1384
Veritex Community C/D	6/03/2024	5.36%	145,000	1958.97	145,000	1959
Frost Bank Invetsment C/D	2/23/2025	3.15%	6,290	0.00	6,290	0
Texas Class Investment Pool	Liquid	5.50%	6,348,316	86,243.18	6,434,559	86243
Texas Class IP - Ames Blvd Retainer	Liquid	5.50%	1,512,738	20,550.85	1,533,289	20551

This report is prepared accordance with and complies with the City Investment Policy and the Texas Public Investment Act

City Manager

Senior Accountant