

City of Iowa Colony  
Quarterly Investment Portfolio Report -  
December 31st, 2025

Investment Description	Maturity Date	Yield (Interest Rate)	10/01/2025		12/31/2025	Accrued
			Market Value	Beginning Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	3.97%	\$2,807,130.12	\$28,210.26	\$2,835,340.38	\$28,210.26
TexStar IP - Crime Control Fund	Liquid	3.97%	\$470,882.66	\$4,732.15	\$475,614.81	\$4,732.15
TexStar IP - Vehicle Rplc Fund	Liquid	3.97%	\$359,385.17	\$3,611.66	\$362,996.83	\$3,611.66
Veritex Community C/D	Closed as of 12/30/2025	4.15%	\$145,000.00	\$1,500.26	\$145,000.00	\$1,500.26
Texas Class IP - Utility Fund	Liquid	4.12%	\$0.00	\$27,420,452.15	\$27,420,452.15	\$150,451.65
Texas Class Investment Pool	Liquid	4.12%	\$4,728,977.46	\$49,325.25	\$4,778,302.71	\$49,325.25
Texas Class IP - Ames Blvd Retainer	Liquid	4.12%	\$1,626,423.58	\$14,390.93	\$1,640,814.51	\$16,964.31

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City Manager

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Accountant