

**City of Iowa Colony
Quarterly Investment Portfolio Report -
December 31, 2023**

Investment Description	Maturity Date	Yield (Interest Rate)	10/01/2023		12/31/2023	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
Texstar Investment Pool	Liquid	5.33%	3,300,977	36,352.54	2,581,880	36,353 don
Texstar IP - Crime Control Fund	Liquid	5.33%	0	3,835.34	433,098	3,835 don
Texstar IP - Vehicle Rplc Fund	Liquid	5.33%	0	2,927.18	330,547	2,927 don
Veritex Community C/D	9/12/2023	5.49%	103,393	1415.18	104,808	1415 don
Veritex Community C/D	4/30/2023	4.99%	145,000	3032.96	145,000	3033 don
First State Bank - Manvel C/D	Closed	2.15%	155,387	3,340.82	158,728	3,341 don
Frost Bank Invetsment C/D	2/23/2025	3.15%	6,290	0.00	6,290	0 don
Texas Class Investment Pool	Liquid	5.57%	7,836,003	98,176.96	6,262,158	98177 don

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

City Manager

Senior Accountant