

**City of Iowa Colony
Quarterly Investment Portfolio Report -
September 30, 2023**

Investment Description	Maturity Date	Yield (Interest Rate)	7/01/2023		9/30/2023	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
Texstar Investment Pool	Liquid	5.24%	112,092	45,205.65	3,300,977	45,206
Veritex Community C/D	9/12/2023	5.49%	102,553	840.09	103,393	840
Veritex Community C/D	4/30/2023	4.99%	145,000	1803.93	145,000	1804
First State Bank - Manvel C/D	10/28/2023	2.15%	155,387	283.75	155,387	284
Frost Bank Invetsment C/D	2/23/2025	3.15%	6,290	0.00	6,290	0
Frost Bank-TX First Bank US Treasury NB	Closed 7/17/2023	12.50%	3,710,841	8482.13	3,719,323	8482
Texas Class Investment Pool	Liquid	5.44%	0	66,075.70	7,836,003	66076

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

City Manager

Senior Accountant