

**City of Iowa Colony
Quarterly Investment Report**

Investment Description	Maturity Date	Yield (Interest Rate)	4/01/2023		6/30/2023	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
Texstar Investment Pool	Liquid		111,173	1387.28	112,092	1387
Veritex Community C/D	9/12/2023	3.25%	101,720	833.27	102,553	833
Veritex Community C/D	4/30/2023	1.25%	145,000	446.91	145,000	447
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	7/17/2023	12.50%	3,496,000	0.00	3,710,841	0

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

City Manager

Senior Accountant