

City of Iowa Colony
Quarterly Investment Portfolio Report -
June 30th, 2025

Investment Description	Maturity Date	Yield (Interest Rate)	4/01/2025		6/30/2025	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	4.30%	\$ 2,747,587.89	\$29,578.88	\$ 2,777,166.77	\$29,578.88
TexStar IP - Crime Control Fund	Liquid	4.30%	\$ 460,894.66	\$4,961.77	\$ 465,856.43	\$4,961.77
TexStar IP - Vehicle Rplc Fund	Liquid	4.30%	\$ 351,762.20	\$3,786.89	\$ 355,549.09	\$3,786.89
Veritex Community C/D	12/31/2025	4.15%	\$ 145,000.00	\$-	\$ 145,000.00	\$1,626.38
Texas Class Investment Pool	Liquid	4.42%	\$ 4,625,835.88	\$51,198.17	\$ 4,677,034.05	\$51,198.17
Texas Class IP - Ames Blvd Retainer	Liquid	4.42%	\$ 1,590,950.44	\$17,608.41	\$ 1,608,558.85	\$17,608.41

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

City Manager

Accountant