

**City of Iowa Colony  
 Quarterly Investment Portfolio Report -  
 December 31st, 2024**

Investment Description	Maturity Date	Yield (Interest Rate)	10/01/2024		12/31/2024		Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings	
TexStar Investment Pool	Liquid	4.71%	2,686,185	35,215.98	2,718,240	32,055	
TexStar IP - Crime Control Fund	Liquid	4.71%	450,595	5,907.29	455,972	5,377	
TexStar IP - Vehicle Rplc Fund	Liquid	4.71%	343,901	4,508.55	348,005	4,104	
Veritex Community C/D	12/30/2024	5.36%	145,000	0.00	145,000	1920	
Frost Bank Investment C/D	2/23/2025	3.15%	6,290	327.55	6,617	328	
Texas Class Investment Pool	Liquid	4.89%	4,518,999	55,889.81	4,574,888	55890	
Texas Class IP - Ames Blvd Retainer	Liquid	4.89%	1,554,206	19,222.02	1,573,428	19222	

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

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 City Manager

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 Senior Accountant