

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

Investment Description	Maturity Date	Yield (Interest Rate)	1/01/2024		3/31/2024	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	5.31%	2,581,880	34,313.36	2,616,193	34,313
TexStar IP - Crime Control Fund	Liquid	5.31%	433,098	5,755.93	438,854	5,756
TexStar IP - Vehicle Rplc Fund	Liquid	5.31%	330,547	4,392.97	334,940	4,393
Veritex Community C/D	9/12/2023	5.49%	104,808	6197.20	100,000	1415
Veritex Community C/D	6/03/2024	5.36%	145,000	1937.68	145,000	3033
Frost Bank Invetsment C/D	2/23/2025	3.15%	6,290	0.00	6,290	0
Texas Class Investment Pool	Liquid	5.50%	6,262,158	86,158.19	6,348,316	86158
Texas Class IP - Ames Blvd Retainer	Liquid	5.50%	0	14,190.85	1,512,738	14191

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

City Manager

Senior Accountant