

City of Iowa Colony
Quarterly Investment Portfolio Report -
March 31st, 2025

Investment Description	Maturity Date	Yield (Interest Rate)	1/01/2025		3/31/2025	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	4.49%	\$ 2,718,239.94	\$29,347.95	\$ 2,747,587.89	\$29,347.95
TexStar IP - Crime Control Fund	Liquid	4.49%	\$ 455,971.68	\$4,922.98	\$ 460,894.66	\$4,922.98
TexStar IP - Vehicle Rplc Fund	Liquid	4.49%	\$ 348,004.92	\$3,757.28	\$ 351,762.20	\$3,757.28
Veritex Community C/D	6/30/2025	4.45%	\$ 145,000.00	\$-	\$ 145,000.00	\$1,591.02
Frost Bank Invetsment C/D	2/23/2025	3.15%	\$ 6,617.35	\$75.00	\$ 6,692.35	\$75.00
Texas Class Investment Pool	Liquid	4.36%	\$ 4,574,888.40	\$50,947.48	\$ 4,625,835.88	\$50,947.48
Texas Class IP - Ames Blvd Retainer	Liquid	4.36%	\$ 1,573,428.19	\$17,522.25	\$ 1,590,950.44	\$17,522.25

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

City Manager

Accountant