

**City of Iowa Colony
Quarterly Investment Portfolio Report -
September 30, 2024**

Investment Description	Maturity Date	Yield (Interest Rate)	7/01/2024		9/30/2024	Accrued
			Beginning Market Value	Changes	Ending Market Value	Interest Earnings
TexStar Investment Pool	Liquid	5.31%	2,650,969	35,215.98	2,650,969	35,216
TexStar IP - Crime Control Fund	Liquid	5.31%	444,687	5,907.29	444,687	5,907
TexStar IP - Vehicle Rplc Fund	Liquid	5.31%	339,392	4,508.55	343,901	4,509
Veritex Community C/D	9/12/2024	5.49%	100,000	1383.78	0	1384
Veritex Community C/D	6/30/2024	5.36%	145,000	1940.69	145,000	1941
Frost Bank Invetsment C/D	2/23/2025	3.15%	6,290	0.00	6,290	0
Texas Class Investment Pool	Liquid	5.50%	6,434,559	84,439.42	4,518,999	84439
Texas Class IP - Ames Blvd Retainer	Liquid	5.50%	1,533,289	20,917.47	1,554,206	20917

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

City Manager

Senior Accountant