



Summary Statement

January 31, 2025

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Investor ID: [REDACTED]

0000135-0000862 PDF 742580

City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.5419%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	CITY OF WOODCREEK	567,033.45	0.00	230,681.25	2,049.17	2,049.17	530,982.18	338,401.37
[REDACTED]	ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	Tree Fund	5,246.67	0.00	0.00	20.27	20.27	5,257.49	5,266.94
[REDACTED]	Parks Fund	4,060.99	0.00	0.00	15.71	15.71	4,069.37	4,076.70
[REDACTED]	MC Security Fund	20.49	0.00	0.00	0.04	0.04	20.51	20.53
[REDACTED]	MC Technology Fund	27.00	0.00	0.00	0.04	0.04	27.02	27.04

[REDACTED]

[REDACTED]