

Summary Statement

March 31, 2025

Page 1 of 12

Investor ID: [REDACTED]

0000134-0000854 PDFT 763895

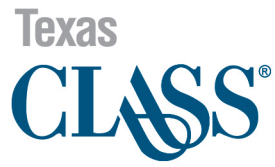
City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4379%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	CITY OF WOODCREEK	339,569.91	0.00	0.00	1,282.17	4,499.88	340,247.00	340,852.08
[REDACTED]	ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	Tree Fund	5,285.14	0.00	0.00	19.93	58.40	5,295.66	5,305.07
[REDACTED]	Parks Fund	4,090.74	0.00	0.00	15.49	45.24	4,098.92	4,106.23
[REDACTED]	MC Security Fund	20.57	0.00	0.00	0.05	0.13	20.60	20.62
[REDACTED]	MC Technology Fund	27.08	0.00	0.00	0.05	0.13	27.11	27.13



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Page 2 of 12

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41 Champion Circle
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Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	PEG Funds	15,715.13	0.00	0.00	59.35	173.76	15,746.47	15,774.48
[REDACTED]	General Fund Reserves	187,200.42	0.00	0.00	706.83	2,069.53	187,573.69	187,907.25
[REDACTED]	2023 GO BOND	880,087.61	0.00	0.00	3,323.07	9,981.69	881,842.47	883,410.68
[REDACTED]	Capital Fund	459,723.76	0.00	0.00	1,735.80	5,082.32	460,640.41	461,459.56
TOTAL		1,891,720.36	0.00	0.00	7,142.74	21,911.08	1,895,492.33	1,898,863.10