

Summary Statement

April 30, 2025

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Investor ID: [REDACTED]

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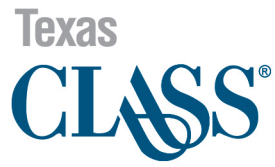
City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4362%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	CITY OF WOODCREEK	340,852.08	0.00	0.00	1,244.91	5,744.79	341,516.56	342,096.99
[REDACTED]	ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	Tree Fund	5,305.07	0.00	0.00	19.38	77.78	5,315.41	5,324.45
[REDACTED]	Parks Fund	4,106.23	0.00	0.00	14.98	60.22	4,114.22	4,121.21
[REDACTED]	MC Security Fund	20.62	0.00	0.00	0.04	0.17	20.64	20.66
[REDACTED]	MC Technology Fund	27.13	0.00	0.00	0.04	0.17	27.15	27.17



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City of Woodcreek
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	15,774.48	0.00	0.00	57.62	231.38	15,805.23	15,832.10
[REDACTED]	General Fund Reserves	187,907.25	0.00	0.00	686.31	2,755.84	188,273.58	188,593.56
[REDACTED]	2023 GO BOND	883,410.68	0.00	0.00	3,226.51	13,208.20	885,132.87	886,637.19
[REDACTED]	Capital Fund	461,459.56	0.00	0.00	1,685.43	6,767.75	462,359.18	463,144.99
TOTAL		1,898,863.10	0.00	0.00	6,935.22	28,846.30	1,902,564.84	1,905,798.32