

# Summary Statement

February 28, 2025

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Investor ID: [REDACTED]

0000134-0000854 PDF 752625

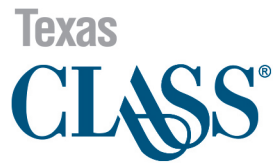
**City of Woodcreek**  
**41 Champion Circle**  
**Woodcreek, TX 78676**

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 4.4943%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	CITY OF WOODCREEK	338,401.37	0.00	0.00	1,168.54	3,217.71	339,023.46	339,569.91
[REDACTED]	ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	Tree Fund	5,266.94	0.00	0.00	18.20	38.47	5,276.63	5,285.14
[REDACTED]	Parks Fund	4,076.70	0.00	0.00	14.04	29.75	4,084.18	4,090.74
[REDACTED]	MC Security Fund	20.53	0.00	0.00	0.04	0.08	20.56	20.57
[REDACTED]	MC Technology Fund	27.04	0.00	0.00	0.04	0.08	27.07	27.08



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Investor ID: TX-01-0184

City of Woodcreek  
41 Champion Circle  
Woodcreek, TX 78676

## Texas CLASS - (continued)

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
██████████	PEG Funds	15,661.03	0.00	0.00	54.10	114.41	15,689.83	15,715.13
██████████	General Fund Reserves	186,556.22	0.00	0.00	644.20	1,362.70	186,899.17	187,200.42
██████████	2023 GO BOND	877,058.98	0.00	0.00	3,028.63	6,658.62	878,671.32	880,087.61
██████████	Capital Fund	458,141.73	0.00	0.00	1,582.03	3,346.52	458,983.95	459,723.76
<b>TOTAL</b>		<b>1,885,210.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,509.82</b>	<b>14,768.34</b>	<b>1,888,676.17</b>	<b>1,891,720.36</b>