

Investment Portfolio Summary



LITTLE ELM

Investment Policy Compliance

	Days	Compliance
Maturity Range not to exceed 5 Years	183	Yes

Effective cash management is recognized as essential to good fiscal management. A comprehensive and effective cash management system will be pursued to optimize investment interest as viable and material revenue to all operating and capital funds. The Town's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with local, state and federal law.

Kelly Wilson

Betty Pamplin

Betty Pamplin, Assistant Director of Finance

TOWN OF LITTLE ELM

Investment Portfolio Summary

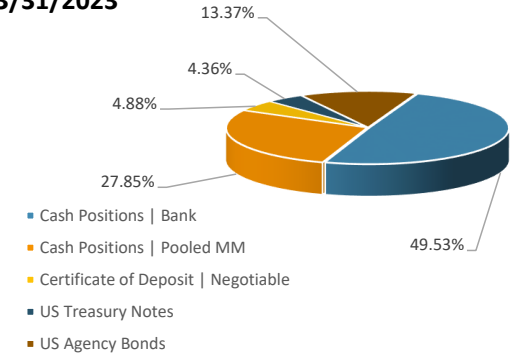
Quarter Ending 6/30/2023



Investment Policy Compliance

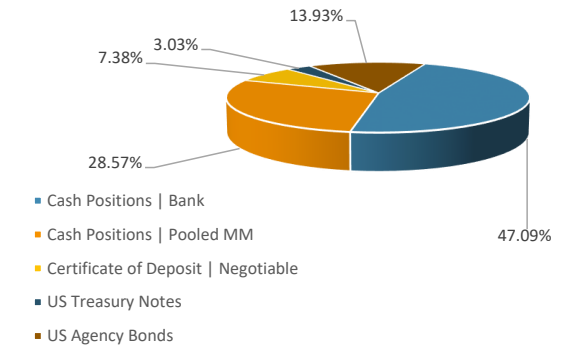
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	49.53%	4.95	1	85,173,447.65	85,173,447.65	85,173,447.65
Cash Positions Pooled MM	27.85%	4.65	1	47,896,545.70	47,896,545.70	47,896,545.70
Certificate of Deposit Negotiable	4.88%	4.48	483	8,397,000.00	8,397,000.00	8,377,537.35
US Treasury Notes	4.36%	2.83	305	7,500,000.00	7,441,932.77	7,345,525.00
US Agency Bonds	13.37%	2.72	218	23,000,000.00	22,922,995.83	22,557,020.00
	100.00%	3.92%	202	171,966,993.35	171,831,921.95	171,350,075.70

3/31/2023



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	47.09%	5.37	1	77,743,695.76	77,743,695.76	77,743,695.76
Cash Positions Pooled MM	28.57%	5.12	1	47,174,229.79	47,174,229.79	47,174,229.79
Certificate of Deposit Negotiable	7.38%	4.80	395	12,180,000.00	12,180,000.00	12,119,055.72
US Treasury Notes	3.03%	3.41	351	5,000,000.00	4,927,222.83	4,839,350.00
US Agency Bonds	13.93%	3.60	166	23,000,000.00	22,881,945.83	22,616,925.00
	100.00%	4.46%	183	165,097,925.55	164,907,094.21	164,493,256.27

6/30/2023



Investment Policy Compliance

Authorized Investments	Compliance
Certificate of Deposit Negotiable	Yes
Commercial Paper	Yes
Guaranteed Investment Contracts	Yes
Local Government Investment Pools	Yes
Municipal Bonds Texas	Yes
Municipal United States	Yes
Mutual Funds	Yes
Repurchase Agreements	Yes
US Agency	Yes
US Treasury	Yes

Days	Compliance
Maturity Range not to exceed 5 Years	183
	Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 6/30/2023

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Cash Positions Bank Investments											
Independent Bank Pooled Cash MM	MM5236	06/30/2023	5.380	73,573,069.54	73,573,069.54	73,573,069.54	73,573,069.54	N/A	1	0	44.61%
Independent Bank Section 125 MM	MM3949	06/30/2023	5.380	49,165.56	49,165.56	49,165.56	49,165.56	N/A	1	0	0.03%
Independent Bank Dispersal Funds MM	MM3595	06/30/2023	5.380	8,069.13	8,069.13	8,069.13	8,069.13	N/A	1	0	0.00%
Independent Bank American Recovery Act MM	MM7177	06/30/2023	5.380	1,641,498.13	1,641,498.13	1,641,498.13	1,641,498.13	N/A	1	0	1.00%
Independent Bank CIP Reserve MM	MM7607	06/30/2023	5.380	2,471,789.27	2,471,789.27	2,471,789.27	2,471,789.27	N/A	1	0	1.50%
Independent Bank Emergicon MM	MM7737	06/30/2023	5.290	104.13	104.13	104.13	104.13	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			5.365	77,743,695.76	77,743,695.76	77,743,695.76	77,743,695.76		1	0.00	47.14%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	06/30/2023	4.952	7,815,037.54	7,815,037.54	7,815,037.54	7,815,037.54	N/A	1	0	4.74%
TexPool Prime Consolidated Ops LGIP	LGIP590	06/30/2023	5.167	7,570,935.57	7,570,935.57	7,570,935.57	7,570,935.57	N/A	1	0	4.59%
TexPool Prime 2020 CO Bond LGIP	LGIP590	06/30/2023	5.167	293,510.54	293,510.54	293,510.54	293,510.54	N/A	1	0	0.18%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	06/30/2023	5.146	21,168,550.43	21,168,550.43	21,168,550.43	21,168,550.43	N/A	1	0	12.84%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	06/30/2023	5.146	10,326,195.71	10,326,195.71	10,326,195.71	10,326,195.71	N/A	1	0	6.26%
Sub Total / Average Cash Positions MM Pool Investments			5.116	47,174,229.79	47,174,229.79	47,174,229.79	47,174,229.79		1	0.00	28.61%
Certificate of Deposit Negotiable											
Ally Bank Sandy Utah	02007GUA9	06/27/2022	2.850	240,000.00	240,000.00	240,000.00	237,103.20	12/29/2023	182	0.00	0.15%
Bank Hapoalim BM New York	06251S4G2	06/27/2022	3.000	240,000.00	240,000.00	240,000.00	237,280.80	12/29/2023	182	0.00	0.15%
Jeanne D Arc Federal Credit Union	47220TAB5	06/27/2022	3.200	240,000.00	240,000.00	240,000.00	234,854.40	06/28/2024	364	0.00	0.15%
American Express National Bank	02589AD41	06/27/2022	3.300	240,000.00	240,000.00	240,000.00	234,914.40	07/01/2024	367	21.70	0.15%
Evansville Teachers Fredit Credit Union	299547BA6	07/07/2022	3.000	240,000.00	240,000.00	240,000.00	239,896.80	07/07/2023	7	572.05	0.15%
Metro Credit Union	59161YAV8	07/13/2022	3.000	240,000.00	240,000.00	240,000.00	239,810.40	07/13/2023	13	572.05	0.15%
Essential Federal Credit Union	29669XAL2	09/30/2022	4.250	240,000.00	240,000.00	240,000.00	238,036.80	04/01/2024	276	0.00	0.15%
Sallie Mae Bank	795451BP7	07/06/2022	3.300	240,000.00	240,000.00	240,000.00	234,861.60	07/08/2024	374	3,797.26	0.15%
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	234,597.60	09/30/2025	823	829.48	0.15%
Goldman Sachs Bank	38150VDM8	01/06/2023	3.000	240,000.00	240,000.00	240,000.00	237,184.80	01/08/2024	192	3,452.05	0.15%
Farmers Insurance Group FCU	30960QAM9	01/18/2023	5.000	240,000.00	240,000.00	240,000.00	239,594.40	01/18/2024	202	394.52	0.15%
Uncle CU	90307LAA2	01/17/2023	4.850	240,000.00	240,000.00	240,000.00	239,402.40	01/17/2024	201	414.58	0.15%
Bankwell Bank	06654BER8	03/15/2023	5.300	240,000.00	240,000.00	240,000.00	239,788.80	03/15/2024	259	3,728.88	0.15%
Santander Bank, N.A.	80280JVQ1	03/17/2023	5.250	237,000.00	237,000.00	237,000.00	236,713.23	03/15/2024	259	3,579.35	0.14%
United Heritage CU	91334AAM5	03/21/2023	5.200	240,000.00	240,000.00	240,000.00	240,004.80	03/21/2024	265	0.00	0.15%
BanESCO USA	05988ACD2	03/22/2023	5.250	240,000.00	240,000.00	240,000.00	239,834.40	03/22/2024	266	276.16	0.15%
Grow Financial FCU	39981MAC6	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	240,002.40	03/25/2024	269	211.07	0.15%
State Bank of India	856285Y39	03/23/2023	5.300	240,000.00	240,000.00	240,000.00	239,724.00	05/23/2024	328	3,450.08	0.15%
Synovus Bank	87164DVT4	03/16/2023	5.200	240,000.00	240,000.00	240,000.00	239,227.20	09/16/2024	444	3,624.33	0.15%
Berkshire Bank	084601YR8	03/17/2023	5.200	240,000.00	240,000.00	240,000.00	239,224.80	09/17/2024	445	3,590.14	0.15%
Wells Fargo Bank, National Association	949764AK0	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	239,383.20	09/17/2024	445	448.77	0.15%
First Technology FCU	33715LET3	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	239,661.60	09/24/2024	452	211.07	0.15%
M&T Bank	564759SC3	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	239,246.40	03/17/2025	626	3,624.66	0.15%
Morgan Stanley Bank, National Association	61690U3A6	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	239,246.40	03/17/2025	626	3,659.18	0.15%
Morgan Stanley Private Bank, National Association	61768EQP1	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	239,246.40	03/17/2025	626	3,659.18	0.15%
University CU	914242AB8	03/17/2023	5.150	240,000.00	240,000.00	240,000.00	238,869.60	03/17/2025	626	440.22	0.15%
Westmark CU	960576AB2	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	239,260.80	03/17/2025	626	448.77	0.15%
One Community Bank	682325DE2	03/21/2023	5.150	240,000.00	240,000.00	240,000.00	238,867.20	03/21/2025	630	304.77	0.15%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	238,413.60	09/17/2025	810	3,521.10	0.15%
Signature Bank of Arkansas	82669LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	238,411.20	09/24/2025	817	201.21	0.15%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 6/30/2023

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	237,844.80	03/20/2026	994	332.05	0.15%
Truliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	238,447.20	03/23/2026	997	270.90	0.15%
Assemblies of God CU	044936AC6	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,452.53	05/16/2024	321	434.72	0.14%
BOKF, National Association	05572YGS5	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,364.84	05/23/2024	328	1,237.27	0.14%
Charles Schwab Bank, SSB	15987UBS6	05/18/2023	5.150	237,000.00	237,000.00	237,000.00	236,355.36	06/04/2024	340	1,437.91	0.14%
Credit Union of Texas	22551KAX0	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,421.72	05/23/2024	328	1,237.27	0.14%
Discover Bank	2546734X1	05/17/2023	5.050	237,000.00	237,000.00	237,000.00	236,187.09	05/16/2024	321	1,442.78	0.14%
First Foundation Bank	32026UN85	05/19/2023	5.100	237,000.00	237,000.00	237,000.00	236,284.26	05/17/2024	322	1,390.83	0.14%
Raiz FCU El Paso Texas	75102EAN8	05/24/2023	5.200	237,000.00	237,000.00	237,000.00	236,518.89	05/24/2024	329	202.59	0.14%
HTLF Bank	40442NCS8	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,293.74	05/14/2024	319	1,523.29	0.14%
Idaho First Bank	451245AN4	05/19/2023	5.050	237,000.00	237,000.00	237,000.00	236,184.72	05/17/2024	322	1,377.20	0.14%
Local Government FCU	53955LAC1	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,447.79	05/17/2024	322	434.72	0.14%
Northeast Community Bank	664122BC1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,293.74	05/14/2024	319	1,523.29	0.14%
Parkway Bank and Trust Company	70153RLU0	05/26/2023	5.100	237,000.00	237,000.00	237,000.00	236,260.56	05/24/2024	329	1,159.03	0.14%
Sunflower Bank, National Association	867352AP1	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,286.63	05/16/2024	321	1,457.06	0.14%
TowneBank	89214PDT3	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,286.63	05/16/2024	321	1,457.06	0.14%
US Bank National Association	90354KBR8	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,286.63	05/16/2024	321	1,457.06	0.14%
Veritex Community Bank	923450FB1	05/22/2023	5.100	237,000.00	237,000.00	237,000.00	236,326.92	05/22/2024	327	264.92	0.14%
Washington Federal Bank	938828CQ1	05/23/2023	5.100	237,000.00	237,000.00	237,000.00	236,265.30	05/22/2024	327	1,258.37	0.14%
WebBank	947547WE1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,293.74	05/14/2024	319	1,523.29	0.14%
Zions Bancorporation, N.A.	98970LEQ2	05/16/2023	5.100	237,000.00	237,000.00	237,000.00	236,289.00	05/15/2024	320	1,490.18	0.14%
Sub Total / Average Certificate of Deposit Negotiable			4.796	12,180,000.00	12,180,000.00	12,180,000.00	12,119,055.72		395	67,944.42	7.39%
US Treasury Notes											
US T-Note	9128286R6	3/25/2022	2.238	2,500,000.00	2,500,585.94	2,523,117.02	2,435,150.00	4/30/2024	305	9,324.05	1.53%
US T-Note	912828Y87	12/7/2022	4.578	2,500,000.00	2,404,105.81	2,404,105.81	2,404,200.00	7/31/2024	397	18,128.45	1.46%
Sub Total / Average US Treasury Notes			3.408	5,000,000.00	4,904,691.75	4,927,222.83	4,839,350.00		351	27,452.50	2.99%
US Agency Bonds											
FHLB	3130APQN8	11/22/2021	0.625	5,000,000.00	5,000,000.00	5,000,000.00	4,904,250.00	11/22/2023	145	3,298.61	3.03%
FHLB	3130AQQT3	2/23/2022	1.100	8,000,000.00	8,000,000.00	8,000,000.00	7,771,200.00	2/23/2024	238	31,044.44	4.85%
FHLB	313384JV2	12/9/2022	4.853	2,500,000.00	2,423,545.83	2,423,545.83	2,490,625.00	7/31/2023	31	0.00	1.47%
FHLB	3130AU5T7	12/9/2022	4.802	2,500,000.00	2,499,450.00	2,499,450.00	2,483,675.00	4/9/2024	284	26,887.50	1.52%
FHLB	3130AVWX6	5/15/2023	5.100	2,500,000.00	2,499,250.00	2,499,250.00	2,489,350.00	2/15/2024	230	15,937.50	1.52%
FHLB	313384LJ6	5/12/2023	5.111	2,500,000.00	2,459,700.00	2,459,700.00	2,477,825.00	9/6/2023	68	0.00	1.49%
Sub Total / Average US Agency Bonds			3.598	23,000,000.00	22,881,945.83	22,881,945.83	22,616,925.00		166	77,168.05	13.88%
Total / Average			4.457	165,097,925.55	164,884,563.13	164,907,094.21	164,493,256.27		183	172,564.97	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 6/30/2023



Investment Policy Compliance | Maturity Range

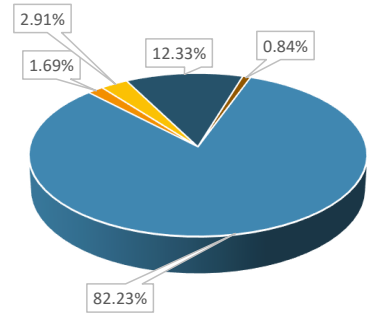
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	82.23%	3.24	5	141,304,703.29
3-6 Months	1.69%	3.62	108	2,903,545.83
6-9 Months	2.91%	0.63	236	5,000,000.00
1-2 Years	12.33%	4.44	453	21,183,672.83
2-3 Years	0.84%	4.98	936	1,440,000.00
	100.00%	3.38%	202	171,831,921.95

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	76.04%	4.12	2	125,397,925.55
3-6 Months	5.99%	3.53	88	9,883,245.83
6-9 Months	7.82%	4.27	229	12,896,250.00
1-2 Years	9.42%	4.88	389	15,529,672.83
2-3 Years	0.73%	4.95	888	1,200,000.00
	100.00%	4.35%	183	164,907,094.21

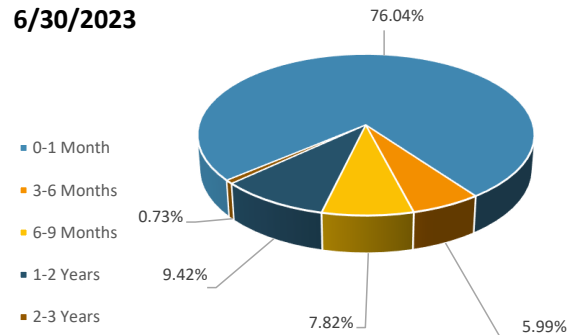
Investment Policy Compliance

Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	183	Yes

3/31/2023



6/30/2023



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 6/30/2023

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
0-1 Month							
Independent Bank Pooled Cash MM	MM5236	6/30/2023	1		73,573,069.54	73,573,069.54	44.61%
Independent Bank Section 125 MM	MM3949	06/30/2023	1		49,165.56	49,165.56	0.03%
Independent Bank Dispersal Funds MM	MM3595	06/30/2023	1		8,069.13	8,069.13	0.00%
Independent Bank American Recovery Act MM	MM7177	06/30/2023	1		1,641,498.13	1,641,498.13	1.00%
Independent Bank CIP Reserve MM	MM7607	06/30/2023	1		2,471,789.27	2,471,789.27	1.50%
Independent Bank Emergicon MM	MM7737	06/30/2023	1		104.13	104.13	0.00%
TexPool Consolidated Ops LGIP	LGIP449	06/30/2023	1		7,815,037.54	7,815,037.54	4.74%
TexPool Prime Consolidated Ops LGIP	LGIP590	06/30/2023	1		7,570,935.57	7,570,935.57	28.61%
TexPool Prime 2020 CO Bond LGIP	LGIP590	06/30/2023	1		293,510.54	293,510.54	0.18%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	06/30/2023	1		21,168,550.43	21,168,550.43	12.84%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	06/30/2023	1		10,326,195.71	10,326,195.71	6.26%
Evansville Teachers Fredit Credit Union	299547BA6	07/07/2023	7	07/07/2022	240,000.00	239,896.80	0.15%
Metro Credit Union	59161YAV8	07/13/2023	13	07/13/2022	240,000.00	239,810.40	0.15%
Total / Average 0-1 Month			2		125,397,925.55	125,397,632.75	76.04%
3-6 Month							
FHLB	3130APQN8	11/22/2023	145	11/22/2021	5,000,000.00	4,904,250.00	3.03%
FHLB	313384JV2	7/31/2023	31	12/9/2022	2,423,545.83	2,490,625.00	1.47%
FHLB	313384LJ6	9/6/2023	68	5/12/2023	2,459,700.00	2,477,825.00	1.49%
Total / Average 3-6 Months			88		9,883,245.83	9,872,700.00	5.99%
6-9 Months							
Ally Bank Sandy Utah	02007GUA9	12/29/2023	182	06/27/2022	240,000.00	237,103.20	0.15%
Bank Hapoalim BM New York	06251S4G2	12/29/2023	182	06/27/2022	240,000.00	237,280.80	0.15%
Goldman Sachs Bank	38150VDM8	01/08/2024	192	01/06/2023	240,000.00	237,184.80	0.15%
Farmers Insurance Group FCU	30960QAM9	01/18/2024	202	01/18/2023	240,000.00	239,594.40	0.15%
Uncle CU	90307LAA2	01/17/2024	201	01/17/2023	240,000.00	239,402.40	0.15%
Bankwell Bank	06654BER8	03/15/2024	259	03/15/2023	240,000.00	239,788.80	0.15%
Santander Bank, N.A.	80280JVQ1	03/15/2024	259	03/17/2023	237,000.00	236,713.23	0.14%
United Heritage CU	91334AAM5	03/21/2024	265	03/21/2023	240,000.00	240,004.80	0.15%
Banescos USA	05988ACD2	03/22/2024	266	03/22/2023	240,000.00	239,834.40	0.15%
Grow Financial FCU	39981MAC6	03/25/2024	269	03/24/2023	240,000.00	240,002.40	0.15%
FHLB	3130AVWX6	02/15/2024	230	05/15/2023	2,499,250.00	2,489,350.00	1.52%
FHLB	3130AQQT3	02/23/2024	238	02/23/2022	8,000,000.00	7,771,200.00	4.85%
Total / Average 6-9 Months			229		12,896,250.00	12,647,459.23	7.82%
1-2 Years							
Jeanne D Arc Federal Credit Union	472207AB5	6/28/2024	364	6/27/2022	240,000.00	234,854.40	0.15%
American Express National Bank	02589AD41	7/1/2024	367	6/27/2022	240,000.00	234,914.40	0.15%
Essential Federal Credit Union	299547BA6	04/01/2024	276	09/30/2022	240,000.00	238,036.80	0.15%
Sallie Mae Bank	59161YAV8	07/08/2024	374	07/06/2022	240,000.00	234,861.60	0.15%
State Bank of India	856285Y39	05/23/2024	328	03/23/2023	240,000.00	239,724.00	0.15%
Synovus Bank	87164DVT4	09/16/2024	444	03/16/2023	240,000.00	239,227.20	0.15%
Berkshire Bank	084601YR8	09/17/2024	445	03/17/2023	240,000.00	239,224.80	0.15%
Wells Fargo Bank, National Association	949764AK0	09/17/2024	445	03/17/2023	240,000.00	239,383.20	0.15%
First Technology FCU	33715LET3	09/24/2024	452	03/24/2023	240,000.00	239,661.60	0.15%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 6/30/2023

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
M&T Bank	564759SC3	03/17/2025	626	03/17/2023	240,000.00	239,246.40	0.15%
Morgan Stanley Bank, National Association	61690U3A6	03/17/2025	626	03/16/2023	240,000.00	239,246.40	0.15%
Morgan Stanley Private Bank, National Association	61768EQP1	03/17/2025	626	03/16/2023	240,000.00	239,246.40	0.15%
University CU	914242AB8	03/17/2025	626	03/17/2023	240,000.00	238,869.60	0.15%
Westmark CU	960576AB2	03/17/2025	626	03/17/2023	240,000.00	239,260.80	0.15%
One Community Bank	682325DE2	03/21/2025	630	03/21/2023	240,000.00	238,867.20	0.15%
Assemblies of God CU	044936AC6	05/16/2024	321	05/17/2023	237,000.00	236,452.53	0.14%
BOKF, National Association	05572YGS5	05/23/2024	328	05/24/2023	237,000.00	236,364.84	0.14%
Charles Schwab Bank, SSB	15987UBS6	06/04/2024	340	05/18/2023	237,000.00	236,355.36	0.14%
Credit Union of Texas	22551KAX0	05/23/2024	328	05/24/2023	237,000.00	236,421.72	0.14%
Discover Bank	2546734X1	05/16/2024	321	05/17/2023	237,000.00	236,187.09	0.14%
First Foundation Bank	32026UN85	05/17/2024	322	05/19/2023	237,000.00	236,284.26	0.14%
Raiz FCU El Paso Texas	75102EAN8	05/24/2024	329	05/24/2023	237,000.00	236,518.89	0.14%
HTLF Bank	40442NCS8	05/14/2024	319	05/15/2023	237,000.00	236,293.74	0.14%
Idaho First Bank	451245AN4	05/17/2024	322	05/19/2023	237,000.00	236,184.72	0.14%
Local Government FCU	53955LAC1	05/17/2024	322	05/17/2023	237,000.00	236,447.79	0.14%
Northeast Community Bank	664122BC1	05/14/2024	319	05/15/2023	237,000.00	236,293.74	0.14%
Parkway Bank and Trust Company	70153RLU0	05/24/2024	329	05/26/2023	237,000.00	236,260.56	0.14%
Sunflower Bank, National Association	867352AP1	05/16/2024	321	05/17/2023	237,000.00	236,286.63	0.14%
TowneBank	89214PDT3	05/16/2024	321	05/17/2023	237,000.00	236,286.63	0.14%
US Bank National Association	90354KBR8	05/16/2024	321	05/17/2023	237,000.00	236,286.63	0.14%
Veritex Community Bank	923450FB1	05/22/2024	327	05/22/2023	237,000.00	236,326.92	0.14%
Washington Federal Bank	938828CQ1	05/22/2024	327	05/23/2023	237,000.00	236,265.30	0.14%
WebBank	947547WE1	05/14/2024	319	05/15/2023	237,000.00	236,293.74	0.14%
Zions Bancorporation, N.A.	98970LEQ2	05/15/2024	320	05/16/2023	237,000.00	236,289.00	0.14%
US T-Note	9128286R6	04/30/2024	305	03/25/2022	2,523,117.02	2,435,150.00	1.53%
US T-Note	912828Y87	07/31/2024	397	12/07/2022	2,404,105.81	2,404,200.00	1.46%
FHLB	3130AU5T7	04/09/2024	284	12/09/2022	2,499,450.00	2,483,675.00	1.52%
Total / Average 1-2 Years			389		15,529,672.83	15,387,749.89	9.42%
2-3 Years							
Vystar Credit Union	92891CCN0	9/30/2025	823	9/30/2022	240,000.00	234,597.60	0.15%
BMW Bank of North America	05580AX58	9/17/2025	810	3/17/2023	240,000.00	238,413.60	0.15%
Signature Bank of Arkansas	82669LKF9	9/24/2025	817	3/24/2023	240,000.00	238,411.20	0.15%
Affinity Plus FCU	00833AAC4	3/20/2026	994	3/20/2023	240,000.00	237,844.80	0.15%
Truliant FCU	89789AAH0	3/23/2026	997	3/22/2023	240,000.00	238,447.20	0.15%
Total / Average 2-3 Years			888		1,200,000.00	1,187,714.40	0.73%
Total / Average					164,907,094.21	164,493,256.27	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 6/30/2023



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
Value at	3/31/2023	85,173,447.65	85,173,447.65	85,173,447.65	-
	Net Change	(7,429,751.89)	(7,429,751.89)	(7,429,751.89)	-
Value at	6/30/2023	77,743,695.76	77,743,695.76	77,743,695.76	-
Cash Positions Pool Investments					
Value at	3/31/2023	47,896,545.70	47,896,545.70	47,896,545.70	-
	Net Change	(722,315.91)	(722,315.91)	(722,315.91)	-
Value at	6/30/2023	47,174,229.79	47,174,229.79	47,174,229.79	-
Certificate of Deposit Negotiable					
Value at	3/31/2023	8,397,000.00	8,397,000.00	8,377,537.35	24,363.06
	Net Change	3,783,000.00	3,783,000.00	3,741,518.37	43,581.36
Value at	6/30/2023	12,180,000.00	12,180,000.00	12,119,055.72	67,944.42
US Treasury Notes					
Value at	3/31/2023	7,500,000.00	7,441,932.77	7,345,525.00	34,513.78
	Net Change	(2,500,000.00)	(2,514,709.94)	(2,506,175.00)	(7,061.28)
Value at	6/30/2023	5,000,000.00	4,927,222.83	4,839,350.00	27,452.50
US Government Bonds (Agencies)					
Value at	3/31/2023	23,000,000.00	22,922,995.83	22,557,020.00	64,783.34
	Net Change	-	(41,050.00)	59,905.00	12,384.71
Value at	6/30/2023	23,000,000.00	22,881,945.83	22,616,925.00	77,168.05
Total Portfolio		Par Value	Book Value	Market Value	Accrued Interest
Value at	3/31/2023	171,966,993.35	171,831,921.95	171,350,075.70	123,660.18
	Net Change	(6,869,067.80)	(6,924,827.74)	(6,856,819.43)	48,904.79
Value at	6/30/2023	165,097,925.55	164,907,094.21	164,493,256.27	172,564.97

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 6/30/2023



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY2023 Q1 Interest Earnings	FY2023 Q2 Interest Earnings	Apr-23	May-23	Jun-23	FY 2023 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	605,737	1,002,409	348,852	385,105	340,942	2,683,045
Cash Positions Pooled	185,688	15,186	308,396	452,517	546,296	197,386	204,931	201,922	1,603,053
Investments	216,427	142,045	212,135	-54,013	155,409	94,620	82,494	34,503	313,014
Total Cash and Investments	1,324,115	655,096	1,205,829	1,004,241	1,704,114	640,858	672,531	577,368	4,599,112