

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 9/30/2023



PERFORMANCE		6/30/2023	9/30/2023
Yield to Maturity @ Cost		4.46%	4.82%
TREASURY			
3 Month		5.17%	5.55%
1 Year		5.13%	5.46%
2 Year		5.10%	5.03%

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	156
	Yes

MISSION

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.

The Town of Little Elm, Texas, is in full compliance with the investment policy and strategy, and the Public Funds Investment Act | Chapter 2256.005 (n), Government Code, Section 404.024.

Kelly Wilson

Kelly Wilson, Chief Finance Officer

Betty Pamplin

Betty Pamplin, Assistant Director of Finance

TOWN OF LITTLE ELM

Investment Portfolio Summary

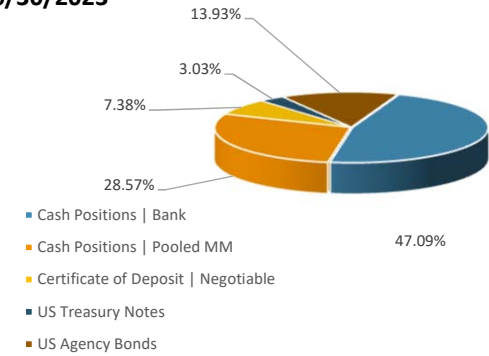
Quarter Ending 9/30/2023



Investment Policy Compliance

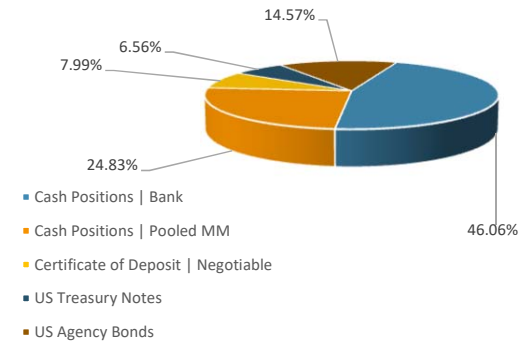
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	47.09%	5.37	1	77,743,695.76	77,743,695.76	77,743,695.76
Cash Positions Pooled MM	28.57%	5.12	1	47,174,229.79	47,174,229.79	47,174,229.79
Certificate of Deposit Negotiable	7.38%	4.80	395	12,180,000.00	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



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	46.06%	5.64	1	70,222,239.01	70,222,239.01	70,222,239.01
Cash Positions Pooled MM	24.83%	5.40	1	37,862,267.48	37,862,267.48	37,862,267.48
Certificate of Deposit Negotiable	7.99%	4.89	323	12,180,000.00	12,180,000.00	12,117,406.86
US Treasury Notes	6.56%	4.43	286	10,000,000.00	9,759,397.54	9,697,075.00
US Agency Bonds	14.57%	3.73	171	22,210,000.00	22,041,189.94	21,883,372.20
	100.00%	4.82%	156	152,474,506.49	152,065,093.97	151,782,360.55

9/30/2023



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	156 Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 9/30/2023

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	09/30/2023	5.640	66,626,639.09	66,626,639.09	66,626,639.09	66,626,639.09	N/A	1	0	43.81%
Independent Bank Section 125 MM	MM3949	09/30/2023	5.640	26,187.77	26,187.77	26,187.77	26,187.77	N/A	1	0	0.02%
Independent Bank Dispersal Funds MM	MM3595	09/30/2023	5.640	4,106.13	4,106.13	4,106.13	4,106.13	N/A	1	0	0.00%
Independent Bank American Recovery Act MM	MM7177	09/30/2023	5.640	1,059,413.32	1,059,413.32	1,059,413.32	1,059,413.32	N/A	1	0	0.70%
Independent Bank CIP Reserve MM	MM7607	09/30/2023	5.640	2,505,787.13	2,505,787.13	2,505,787.13	2,505,787.13	N/A	1	0	1.65%
Independent Bank Emergicon MM	MM7737	09/30/2023	5.630	105.57	105.57	105.57	105.57	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			5.638	70,222,239.01	70,222,239.01	70,222,239.01	70,222,239.01		1	0.00	46.18%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	09/30/2023	5.250	7,918,896.25	7,918,896.25	7,918,896.25	7,918,896.25	N/A	1	0	5.21%
TexPool Prime Consolidated Ops LGIP	LGIP590	09/30/2023	5.491	7,676,195.69	7,676,195.69	7,676,195.69	7,676,195.69	N/A	1	0	5.05%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	09/30/2023	5.429	12,237,282.53	12,237,282.53	12,237,282.53	12,237,282.53	N/A	1	0	8.05%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	09/30/2023	5.429	10,029,893.01	10,029,893.01	10,029,893.01	10,029,893.01	N/A	1	0	6.60%
Sub Total / Average Cash Positions MM Pool Investments			5.400	37,862,267.48	37,862,267.48	37,862,267.48	37,862,267.48		1	0.00	24.90%
Certificate of Deposit Negotiable											
Ally Bank Sandy Utah	02007GUA9	06/27/2022	2.850	240,000.00	240,000.00	240,000.00	238,420.80	12/29/2023	90	1,724.05	0.16%
Bank Hapoalim BM New York	06251S4G2	06/27/2022	3.000	240,000.00	240,000.00	240,000.00	238,509.60	12/29/2023	90	1,814.79	0.16%
Jeanne D Arc Federal Credit Union	472207AB5	06/27/2022	3.200	240,000.00	240,000.00	240,000.00	235,905.60	06/28/2024	272	0.00	0.16%
American Express National Bank	02589AD41	06/27/2022	3.300	240,000.00	240,000.00	240,000.00	235,934.40	07/01/2024	275	2,017.97	0.16%
Essential Federal Credit Union	29669XAL2	09/30/2022	4.250	240,000.00	240,000.00	240,000.00	238,557.60	04/01/2024	184	0.00	0.16%
Sallie Mae Bank	795451BP7	07/06/2022	3.300	240,000.00	240,000.00	240,000.00	235,804.80	07/08/2024	282	1,866.08	0.16%
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	234,420.00	09/30/2025	731	829.48	0.16%
Goldman Sachs Bank	38150VDM8	01/06/2023	3.000	240,000.00	240,000.00	240,000.00	238,372.80	01/08/2024	100	1,696.44	0.16%
Farmers Insurance Group FCU	30960QAM9	01/18/2023	5.000	240,000.00	240,000.00	240,000.00	239,676.00	01/18/2024	110	394.52	0.16%
Uncle CU	90307LAA2	01/17/2023	4.850	240,000.00	240,000.00	240,000.00	239,572.80	01/17/2024	109	414.58	0.16%
Bankwell Bank	06654BER8	03/15/2023	5.300	240,000.00	240,000.00	240,000.00	239,661.60	03/15/2024	167	6,935.01	0.16%
Santander Bank, N.A.	80280JVQ1	03/17/2023	5.250	237,000.00	237,000.00	237,000.00	236,616.06	03/15/2024	167	6,715.54	0.16%
United Heritage CU	91334AAM5	03/21/2023	5.200	240,000.00	240,000.00	240,000.00	239,887.20	03/21/2024	173	0.00	0.16%
Banescos USA	05988ACD2	03/22/2023	5.250	240,000.00	240,000.00	240,000.00	239,772.00	03/22/2024	174	276.16	0.16%
Grow Financial FCU	39981MAC6	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	239,884.80	03/25/2024	177	211.07	0.16%
State Bank of India	856285Y39	03/23/2023	5.300	240,000.00	240,000.00	240,000.00	239,642.40	05/23/2024	236	243.95	0.16%
Synovus Bank	87164DVT4	03/16/2023	5.200	240,000.00	240,000.00	240,000.00	238,908.00	09/16/2024	352	478.68	0.16%
Berkshire Bank	084601YR8	03/17/2023	5.200	240,000.00	240,000.00	240,000.00	238,903.20	09/17/2024	353	444.49	0.16%
Wells Fargo Bank, National Association	949764AK0	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	239,013.60	09/17/2024	353	448.77	0.16%
First Technology FCU	33715LET3	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	239,208.00	09/24/2024	360	211.07	0.16%
M&T Bank	564759SC3	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	238,675.20	03/17/2025	534	448.77	0.16%
Morgan Stanley Bank, National Association	61690U3A6	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	238,675.20	03/17/2025	534	483.29	0.16%
Morgan Stanley Private Bank, National Association	61768EQP1	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	238,675.20	03/17/2025	534	483.29	0.16%
University CU	914242AB8	03/17/2023	5.150	240,000.00	240,000.00	240,000.00	238,332.00	03/17/2025	534	440.22	0.16%
Westmark CU	960576AB2	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	238,670.40	03/17/2025	534	448.77	0.16%
One Community Bank	682325DE2	03/21/2023	5.150	240,000.00	240,000.00	240,000.00	238,324.80	03/21/2025	538	304.77	0.16%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	237,852.00	09/17/2025	718	435.95	0.16%
Signature Bank of Arkansas	82669LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	237,830.40	09/24/2025	725	201.21	0.16%
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	237,556.80	03/20/2026	902	332.05	0.16%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 9/30/2023

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
Truliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	238,113.60	03/23/2026	905	270.90	0.16%
Assemblies of God CU	044936AC6	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,438.31	05/16/2024	229	434.72	0.16%
BOKF, National Association	05572YGS5	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,253.45	05/23/2024	236	4,313.72	0.16%
Charles Schwab Bank, SSB	15987UBS6	05/18/2023	5.150	237,000.00	237,000.00	237,000.00	236,338.77	06/04/2024	248	4,514.36	0.16%
Credit Union of Texas	22551KAX0	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,405.13	05/23/2024	236	969.75	0.16%
Discover Bank	2546734X1	05/17/2023	5.050	237,000.00	237,000.00	237,000.00	236,142.06	05/16/2024	229	4,459.50	0.16%
First Foundation Bank	32026UN85	05/19/2023	5.100	237,000.00	237,000.00	237,000.00	236,210.79	05/17/2024	230	4,437.42	0.16%
Raiz FCU El Paso Texas	75102EAN8	05/24/2023	5.200	237,000.00	237,000.00	237,000.00	236,476.23	05/24/2024	237	202.59	0.16%
HTLF Bank	40442NCS8	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,222.64	05/14/2024	227	4,569.88	0.16%
Idaho First Bank	451245AN4	05/19/2023	5.050	237,000.00	237,000.00	237,000.00	236,137.32	05/17/2024	230	4,393.92	0.16%
Local Government FCU	53955LAC1	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,433.57	05/17/2024	230	434.72	0.16%
Northeast Community Bank	664122BC1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,222.64	05/14/2024	227	4,569.88	0.16%
Parkway Bank and Trust Company	70153RLU0	05/26/2023	5.100	237,000.00	237,000.00	237,000.00	236,177.61	05/24/2024	237	4,205.61	0.16%
Sunflower Bank, National Association	867352AP1	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,213.16	05/16/2024	229	4,503.65	0.16%
TowneBank	89214PDT3	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,213.16	05/16/2024	229	4,503.65	0.16%
US Bank National Association	90354KBR8	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,213.16	05/16/2024	229	4,503.65	0.16%
Veritex Community Bank	923450FB1	05/22/2023	5.100	237,000.00	237,000.00	237,000.00	236,341.14	05/22/2024	235	264.92	0.16%
Washington Federal Bank	938828CQ1	05/23/2023	5.100	237,000.00	237,000.00	237,000.00	236,184.72	05/22/2024	235	4,304.96	0.16%
WebBank	947547WE1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,222.64	05/14/2024	227	4,569.88	0.16%
Zions Bancorporation, N.A.	98970LEQ2	05/16/2023	5.100	237,000.00	237,000.00	237,000.00	236,217.90	05/15/2024	228	4,536.76	0.16%
BluePeak Credit Union	09644EAF9	08/15/2023	5.550	240,000.00	240,000.00	240,000.00	239,788.80	08/15/2024	320	547.40	0.16%
Charter Oak Federal Credit Union	16124MAA6	08/16/2023	5.400	240,000.00	240,000.00	240,000.00	239,176.80	02/18/2025	507	1,597.81	0.16%
Sub Total / Average Certificate of Deposit Negotiable			4.893	12,180,000.00	12,180,000.00	12,180,000.00	12,117,406.86		323	97,410.62	8.01%
US Treasury Notes											
US T-Note	9128286R6	3/25/2022	2.238	2,500,000.00	2,500,585.94	2,523,117.02	2,454,000.00	4/30/2024	213	23,386.55	1.66%
US T-Note	912828Y87	12/7/2022	4.578	2,500,000.00	2,404,105.81	2,404,105.81	2,424,525.00	7/31/2024	305	7,252.04	1.58%
US T-Note	912828XX3	9/29/2023	5.445	2,500,000.00	2,449,589.13	2,449,589.13	2,436,125.00	6/30/2024	274	12,500.00	1.61%
US T-Note	91282CCX7	9/28/2023	5.471	2,500,000.00	2,382,585.58	2,382,585.58	2,382,425.00	9/15/2024	351	386.33	1.57%
Sub Total / Average US Treasury Notes			4.433	10,000,000.00	9,736,866.46	9,759,397.54	9,697,075.00		286	43,524.92	6.42%
US Agency Bonds											
FHLB	3130APQN8	11/22/2021	0.625	5,000,000.00	5,000,000.00	5,000,000.00	4,965,600.00	11/22/2023	53	11,111.11	3.29%
FHLB	3130AQQT3	2/23/2022	1.100	8,000,000.00	8,000,000.00	8,000,000.00	7,860,960.00	2/23/2024	146	9,044.44	5.26%
FHLB	3130AU5T7	12/9/2022	4.802	2,500,000.00	2,499,450.00	2,499,450.00	2,490,400.00	4/9/2024	192	56,762.50	1.64%
FHLB	3130AVWX6	5/15/2023	5.100	2,500,000.00	2,499,250.00	2,499,250.00	2,495,325.00	2/15/2024	138	15,937.50	1.64%
FHLB	313384WJ4	8/11/2023	5.389	2,500,000.00	2,405,301.74	2,405,301.74	2,426,375.00	5/3/2024	216	0.00	1.58%
FHLB	3130ALRX4	8/10/2023	5.365	1,710,000.00	1,637,971.95	1,637,188.20	1,644,712.20	7/8/2024	282	1,947.50	1.08%
Sub Total / Average US Agency Bonds			3.730	22,210,000.00	22,041,973.69	22,041,189.94	21,883,372.20		171	94,803.05	14.49%
Total / Average			4.819	152,474,506.49	152,043,346.64	152,065,093.97	151,782,360.55		156	235,738.59	1.00%

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 9/30/2023



Investment Policy Compliance | Maturity Range

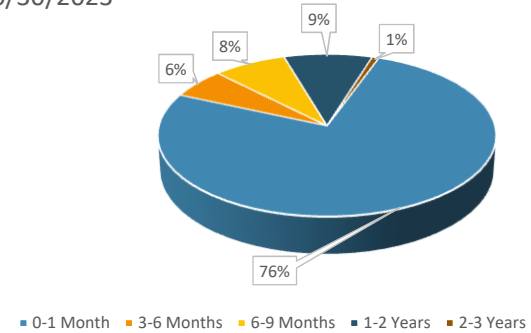
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	76.04%	4.12	2.384615	125,397,925.55
3-6 Months	5.99%	3.53	88	9,883,245.83
6-9 Months	7.82%	4.27	228.75	12,896,250.00
1-2 Years	9.42%	4.88	389.1081	15,529,672.83
2-3 Years	0.73%	4.95	888.2	1,200,000.00
	100.00%	3.38%	202	164,907,094.21

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	71.08%	5.52	1	108,084,506.49
3-6 Months	13.41%	3.95	135	20,395,700.00
6-9 Months	6.52%	4.97	229	9,911,418.76
1-2 Years	8.36%	4.95	411	12,713,468.72
2-3 Years	0.63%	4.91	816	960,000.00
	100.00%	4.86%	156	152,065,093.97

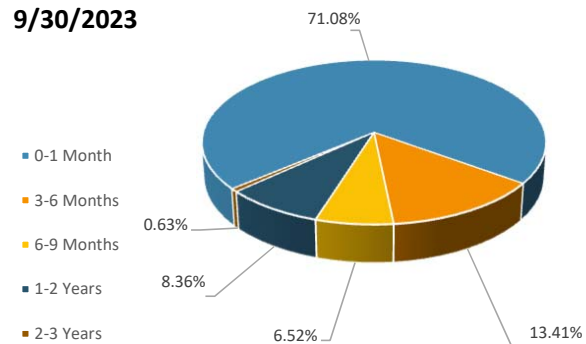
Investment Policy Compliance

Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	156	Yes

6/30/2023



9/30/2023



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 9/30/2023

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	9/30/2023	1		66,626,639.09	66,626,639.09	43.81%
Independent Bank Section 125 MM	MM3949	09/30/2023	1		26,187.77	26,187.77	0.02%
Independent Bank Dispersal Funds MM	MM3595	09/30/2023	1		4,106.13	4,106.13	0.00%
Independent Bank American Recovery Act MM	MM7177	09/30/2023	1		1,059,413.32	1,059,413.32	0.70%
Independent Bank CIP Reserve MM	MM7607	09/30/2023	1		2,505,787.13	2,505,787.13	1.65%
Independent Bank Emergicon MM	MM7737	09/30/2023	1		105.57	105.57	0.00%
TexPool Consolidated Ops LGIP	LGIP449	09/30/2023	1		7,918,896.25	7,918,896.25	5.21%
TexPool Prime Consolidated Ops LGIP	LGIP590	09/30/2023	1		7,676,195.69	7,676,195.69	24.90%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	09/30/2023	1		12,237,282.53	12,237,282.53	8.05%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	09/30/2023	1		10,029,893.01	10,029,893.01	6.60%
Total / Average 0-1 Month			1		108,084,506.49	108,084,506.49	71.08%
3-6 Month							
FHLB	3130APQN8	11/22/2023	53	11/22/2021	5,000,000.00	4,965,600.00	3.29%
FHLB	3130AQQT3	2/23/2024	146	2/23/2022	8,000,000.00	7,860,960.00	5.26%
FHLB	3130AVWX6	2/15/2024	138	5/15/2023	2,499,250.00	2,495,325.00	1.64%
FHLB	3130AU5T7	4/9/2024	192	12/9/2022	2,499,450.00	2,490,400.00	1.64%
Ally Bank Sandy Utah	02007GUA9	12/29/2023	90	6/27/2022	240,000.00	238,420.80	0.16%
Bank Hapoalim BM New York	06251S4G2	12/29/2023	90	6/27/2022	240,000.00	238,509.60	0.16%
Goldman Sachs Bank	38150VDM8	1/8/2024	100	1/6/2023	240,000.00	238,372.80	0.16%
Farmers Insurance Group FCU	30960QAM9	1/18/2024	110	1/18/2023	240,000.00	239,676.00	0.16%
Uncle CU	90307LAA2	1/17/2024	109	1/17/2023	240,000.00	239,572.80	0.16%
Bankwell Bank	06654BER8	3/15/2024	167	3/15/2023	240,000.00	239,661.60	0.16%
Santander Bank, N.A.	80280JVQ1	3/15/2024	167	3/17/2023	237,000.00	236,616.06	0.16%
United Heritage CU	91334AAM5	3/21/2024	173	3/21/2023	240,000.00	239,887.20	0.16%
Banesco USA	05988ACD2	3/22/2024	174	3/22/2023	240,000.00	239,772.00	0.16%
Grow Financial FCU	39981MAC6	3/25/2024	177	3/24/2023	240,000.00	239,884.80	0.16%
Total / Average 3-6 Months			135		20,395,700.00	20,202,658.66	13.41%
6-9 Months							
US T-Note	9128286R6	04/30/2024	213	03/25/2022	2,523,117.02	2,454,000.00	1.66%
FHLB	313384WJ4	05/03/2024	216	08/11/2023	2,405,301.74	2,426,375.00	1.58%
Essential Federal Credit Union	29669XAL2	04/01/2024	184	09/30/2022	240,000.00	238,557.60	0.16%
State Bank of India	856285Y39	05/23/2024	236	03/23/2023	240,000.00	239,642.40	0.16%
Assemblies of God CU	044936AC6	05/16/2024	229	05/17/2023	237,000.00	236,438.31	0.16%
BOKF, National Association	05572YGS5	05/23/2024	236	05/24/2023	237,000.00	236,253.45	0.16%
Charles Schwab Bank, SSB	15987UBS6	06/04/2024	248	05/18/2023	237,000.00	236,338.77	0.16%
Credit Union of Texas	22551KAX0	05/23/2024	236	05/24/2023	237,000.00	236,405.13	0.16%
Discover Bank	2546734X1	05/16/2024	229	05/17/2023	237,000.00	236,142.06	0.16%
First Foundation Bank	32026UN85	05/17/2024	230	05/19/2023	237,000.00	236,210.79	0.16%
Raiz FCU El Paso Texas	75102EAN8	05/24/2024	237	05/24/2023	237,000.00	236,476.23	0.16%
HTLF Bank	40442NCS8	05/14/2024	227	05/15/2023	237,000.00	236,222.64	0.16%
Idaho First Bank	451245AN4	05/17/2024	230	05/19/2023	237,000.00	236,137.32	0.16%
Local Government FCU	53955LAC1	05/17/2024	230	05/17/2023	237,000.00	236,433.57	0.16%
Northeast Community Bank	664122BC1	05/14/2024	227	05/15/2023	237,000.00	236,222.64	0.16%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 9/30/2023

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Parkway Bank and Trust Company	70153RLU0	05/24/2024	237	05/26/2023	237,000.00	236,177.61	0.16%
Sunflower Bank, National Association	867352AP1	05/16/2024	229	05/17/2023	237,000.00	236,213.16	0.16%
TowneBank	89214PDT3	05/16/2024	229	05/17/2023	237,000.00	236,213.16	0.16%
US Bank National Association	90354KBR8	05/16/2024	229	05/17/2023	237,000.00	236,213.16	0.16%
Veritex Community Bank	923450FB1	05/22/2024	235	05/22/2023	237,000.00	236,341.14	0.16%
Washington Federal Bank	938828CQ1	05/22/2024	235	05/23/2023	237,000.00	236,184.72	0.16%
WebBank	947547WE1	05/14/2024	227	05/15/2023	237,000.00	236,222.64	0.16%
Zions Bancorporation, N.A.	98970LEQ2	05/15/2024	228	05/16/2023	237,000.00	236,217.90	0.16%
Total / Average 6-9 Months			229		9,911,418.76	9,847,639.40	6.52%
1-2 Years							
Jeanne D Arc Federal Credit Union	472207AB5	6/28/2024	272	6/27/2022	240,000.00	235,905.60	0.16%
American Express National Bank	02589AD41	7/1/2024	275	6/27/2022	240,000.00	235,934.40	0.16%
Sallie Mae Bank	795451BP7	07/08/2024	282	07/06/2022	240,000.00	235,804.80	0.16%
Synovus Bank	87164DVT4	09/16/2024	352	03/16/2023	240,000.00	238,908.00	0.16%
Berkshire Bank	084601YR8	09/17/2024	353	03/17/2023	240,000.00	238,903.20	0.16%
Wellis Fargo Bank, National Association	949764AK0	09/17/2024	353	03/17/2023	240,000.00	239,013.60	0.16%
First Technology FCU	33715LET3	09/24/2024	360	03/24/2023	240,000.00	239,208.00	0.16%
M&T Bank	564759SC3	03/17/2025	534	03/17/2023	240,000.00	238,675.20	0.16%
Morgan Stanley Bank, National Association	61690U3A6	03/17/2025	534	03/16/2023	240,000.00	238,675.20	0.16%
Morgan Stanley Private Bank, National Association	61768EQP1	03/17/2025	534	03/16/2023	240,000.00	238,675.20	0.16%
University CU	914242AB8	03/17/2025	534	03/17/2023	240,000.00	238,332.00	0.16%
Westmark CU	960576AB2	03/17/2025	534	03/17/2023	240,000.00	238,670.40	0.16%
One Community Bank	682325DE2	03/21/2025	538	03/21/2023	240,000.00	238,324.80	0.16%
BMW Bank of North America	05580AX58	09/17/2025	718	03/17/2023	240,000.00	237,852.00	0.16%
BluePeak Credit Union	09644EAF9	08/15/2024	320	08/15/2023	240,000.00	239,788.80	0.16%
Charter Oak Federal Credit Union	16124MAA6	02/18/2025	507	08/16/2023	240,000.00	239,176.80	0.16%
US T-Note	912828Y87	07/31/2024	305	12/07/2022	2,404,105.81	2,424,525.00	1.58%
US T-Note	912828XX3	06/30/2024	274	09/29/2023	2,449,589.13	2,436,125.00	1.61%
US T-Note	91282CCX7	09/15/2024	351	09/28/2023	2,382,585.58	2,382,425.00	1.57%
FHLB	3130ALRX4	07/08/2024	282	08/10/2023	1,637,188.20	1,644,712.20	1.08%
Total / Average 1-2 Years			411		12,713,468.72	12,699,635.20	8.36%
2-3 Years							
Vystar Credit Union	92891CCN0	9/30/2025	731	9/30/2022	240,000.00	234,420.00	0.16%
Signature Bank of Arkansas	82669LKF9	9/24/2025	725	3/24/2023	240,000.00	237,830.40	0.16%
Affinity Plus FCU	00833AAC4	3/20/2026	902	3/20/2023	240,000.00	237,556.80	0.16%
Truliant FCU	89789AAH0	3/23/2026	905	3/22/2023	240,000.00	238,113.60	0.16%
Total / Average 2-3 Years			816		960,000.00	947,920.80	0.63%
Total / Average					152,065,093.97	151,782,360.55	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 9/30/2023



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
	Value at 6/30/2023	77,743,695.76	77,743,695.76	77,743,695.76	-
	Net Change	(7,521,456.75)	(7,521,456.75)	(7,521,456.75)	-
	Value at 9/30/2023	70,222,239.01	70,222,239.01	70,222,239.01	-
Cash Positions Pool Investments					
	Value at 6/30/2023	47,174,229.79	47,174,229.79	47,174,229.79	-
	Net Change	(9,311,962.31)	(9,311,962.31)	(9,311,962.31)	-
	Value at 9/30/2023	37,862,267.48	37,862,267.48	37,862,267.48	-
Certificate of Deposit Negotiable					
	Value at 6/30/2023	12,180,000.00	12,180,000.00	12,119,055.72	24,363.06
	Net Change	-	-	(1,648.86)	73,047.56
	Value at 9/30/2023	12,180,000.00	12,180,000.00	12,117,406.86	97,410.62
US Treasury Notes					
	Value at 6/30/2023	5,000,000.00	4,927,222.83	4,839,350.00	34,513.78
	Net Change	5,000,000.00	4,832,174.71	4,857,725.00	9,011.14
	Value at 9/30/2023	10,000,000.00	9,759,397.54	9,697,075.00	43,524.92
US Government Bonds (Agencies)					
	Value at 6/30/2023	23,000,000.00	22,881,945.83	22,616,925.00	64,783.34
	Net Change	(790,000.00)	(840,755.89)	(733,552.80)	30,019.71
	Value at 9/30/2023	22,210,000.00	22,041,189.94	21,883,372.20	94,803.05
Total Portfolio					
	Value at 6/30/2023	165,097,925.55	164,907,094.21	164,493,256.27	123,660.18
	Net Change	(12,623,419.06)	(12,842,000.24)	(12,710,895.72)	112,078.41
	Value at 9/30/2023	152,474,506.49	152,065,093.97	151,782,360.55	235,738.59

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 9/30/2023



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY2023 Q1 Interest Earnings	FY2023 Q2 Interest Earnings	FY2023 Q3 Interest Earnings	Jul-23	Aug-23	Sep-23	FY 2023 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	605,737	1,002,409	1,074,899	343,710	315,870	301,065	3,643,690
Cash Positions Pooled	185,688	15,186	308,396	452,517	546,296	604,239	211,499	218,521	207,358	2,240,431
Investments	216,427	142,045	212,135	-54,013	155,409	211,619	127,242	96,101	106,445	642,803
Total Cash and Investments	1,324,115	655,096	1,205,829	1,004,241	1,704,114	1,890,757	682,451	630,492	614,868	6,526,924