

Investment Portfolio Summary

PERFORMANCE	9/30/2023	12/31/2023
Yield to Maturity @ Cost	4.82%	5.01%
TREASURY		
3 Month	5.55%	5.20%
1 Year	5.46%	4.55%
2 Year	5.03%	4.05%



Authorized Investments **Compliance**

	Days	Compliance
Maturity Range not to exceed 5 Years	124	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

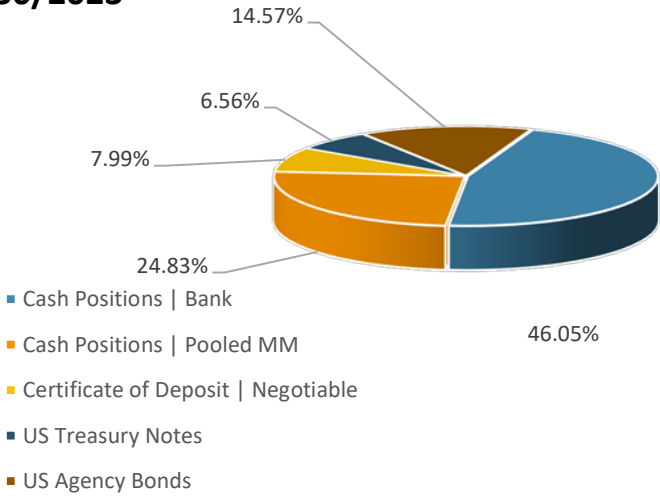
Quarter Ending 12/31/2023



Investment Policy Compliance

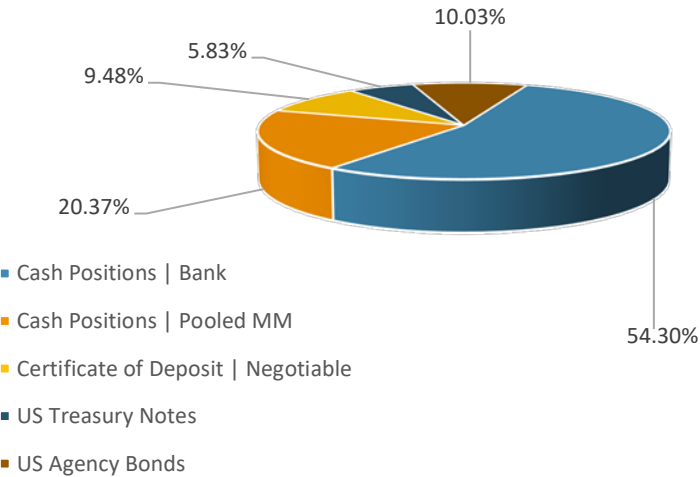
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	46.05%	5.64	1	70,222,239.01	70,222,239.01	70,222,239.01
Cash Positions Pooled MM	24.83%	5.40	1	37,862,267.48	37,862,267.48	37,862,267.48
Certificate of Deposit Negotiable	7.99%	4.89	323	12,180,000.00	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



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	54.30%	5.65	1	93,184,577.44	93,184,577.44	93,184,577.44
Cash Positions Pooled MM	20.37%	5.52	1	34,950,677.78	34,950,677.78	34,950,677.78
Certificate of Deposit Negotiable	9.48%	5.09	321	16,272,000.00	16,272,000.00	16,289,745.07
US Treasury Notes	5.83%	4.43	194	10,000,000.00	9,759,397.54	9,809,950.00
US Agency Bonds	10.03%	4.35	103	17,210,000.00	17,041,189.94	17,068,012.00
	100.00%	5.01%	124	171,617,255.22	171,207,842.70	171,302,962.29

12/31/2023



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	124	Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 12/31/2023

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	12/31/2023	5.640	89,883,799.01	89,883,799.01	89,883,799.01	89,883,799.01	N/A	1	0	52.50%
Independent Bank Section 125 MM	MM3949	12/31/2023	5.640	105,862.63	105,862.63	105,862.63	105,862.63	N/A	1	0	0.06%
Independent Bank Dispersal Funds MM	MM3595	12/31/2023	5.640	3.77	3.77	3.77	3.77	N/A	1	0	0.00%
Independent Bank American Recovery Act MM	MM7177	12/31/2023	5.640	654,119.34	654,119.34	654,119.34	654,119.34	N/A	1	0	0.38%
Independent Bank CIP Reserve MM	MM7607	12/31/2023	5.640	2,540,685.65	2,540,685.65	2,540,685.65	2,540,685.65	N/A	1	0	1.48%
Independent Bank Emergicon MM	MM7737	12/31/2023	5.670	107.04	107.04	107.04	107.04	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			5.645	93,184,577.44	93,184,577.44	93,184,577.44	93,184,577.44		1	0.00	54.43%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	12/31/2023	5.367	8,026,501.86	8,026,501.86	8,026,501.86	8,026,501.86	N/A	1	0	4.69%
TexPool Prime Consolidated Ops LGIP	LGIP590	12/31/2023	5.598	7,785,022.37	7,785,022.37	7,785,022.37	7,785,022.37	N/A	1	0	4.55%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	12/31/2023	5.548	8,968,357.10	8,968,357.10	8,968,357.10	8,968,357.10	N/A	1	0	5.24%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	12/31/2023	5.548	10,170,796.45	10,170,796.45	10,170,796.45	10,170,796.45	N/A	1	0	5.94%
Sub Total / Average Cash Positions MM Pool Investments			5.515	34,950,677.78	34,950,677.78	34,950,677.78	34,950,677.78		1	0.00	20.41%
Certificate of Deposit Negotiable											
Jeanne D Arc Federal Credit Union	472207AB5	06/27/2022	3.200	240,000.00	240,000.00	240,000.00	237,919.20	06/28/2024	180	21.04	0.14%
American Express National Bank	02589AD41	06/27/2022	3.300	240,000.00	240,000.00	240,000.00	237,890.40	07/01/2024	183	43.40	0.14%
Essential Federal Credit Union	29669XAL2	09/30/2022	4.250	240,000.00	240,000.00	240,000.00	239,395.20	04/01/2024	92	27.95	0.14%
Sallie Mae Bank	795451BP7	07/06/2022	3.300	240,000.00	240,000.00	240,000.00	237,784.80	07/08/2024	190	3,862.36	0.14%
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	237,904.80	09/30/2025	639	858.08	0.14%
ALL IN FCU	01664MAJ5	11/29/2023	5.600	240,000.00	240,000.00	240,000.00	240,943.20	11/29/2024	334	73.64	0.14%
Goldman Sachs Bank	38150VDM8	01/06/2023	3.000	240,000.00	240,000.00	240,000.00	239,860.80	01/08/2024	8	3,511.23	0.14%
Farmers Insurance Group FCU	30960QAM9	01/18/2023	5.000	240,000.00	240,000.00	240,000.00	239,954.40	01/18/2024	18	427.40	0.14%
Uncle CU	90307LAA2	01/17/2023	4.850	240,000.00	240,000.00	240,000.00	239,940.00	01/17/2024	17	446.47	0.14%
Bankwell Bank	06654BER8	03/15/2023	5.300	240,000.00	240,000.00	240,000.00	239,935.20	03/15/2024	75	10,141.15	0.14%
Santander Bank, N.A.	80280JVQ1	03/17/2023	5.250	237,000.00	237,000.00	237,000.00	236,914.68	03/15/2024	75	9,851.73	0.14%
United Heritage CU	91334AAM5	03/21/2023	5.200	240,000.00	240,000.00	240,000.00	239,949.60	03/21/2024	81	0.00	0.14%
Banescio USA	05988ACD2	03/22/2023	5.250	240,000.00	240,000.00	240,000.00	239,894.40	03/22/2024	82	310.68	0.14%
Grow Financial FCU	39981MAC6	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	239,940.00	03/25/2024	85	246.25	0.14%
State Bank of India	856285Y39	03/23/2023	5.300	240,000.00	240,000.00	240,000.00	240,139.20	05/23/2024	144	3,450.08	0.14%
Synovus Bank	87164DVT4	03/16/2023	5.200	240,000.00	240,000.00	240,000.00	240,086.40	09/16/2024	260	3,624.33	0.14%
Berkshire Bank	084601YR8	03/17/2023	5.200	240,000.00	240,000.00	240,000.00	240,086.40	09/17/2024	261	3,590.14	0.14%
Wells Fargo Bank, National Association	949764AK0	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,225.60	09/17/2024	261	483.29	0.14%
First Technology FCU	33715LET3	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	240,398.40	09/24/2024	268	246.25	0.14%
M&T Bank	564759SC3	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,422.40	03/17/2025	442	3,624.66	0.14%
Morgan Stanley Bank, National Association	61690U3A6	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,456.00	03/17/2025	442	3,659.18	0.14%
Morgan Stanley Private Bank, National Association	61768EQP1	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,456.00	03/17/2025	442	3,659.18	0.14%
University CU	914242AB8	03/17/2023	5.150	240,000.00	240,000.00	240,000.00	240,199.20	03/17/2025	442	474.08	0.14%
Westmark CU	960576AB2	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,477.60	03/17/2025	442	483.29	0.14%
One Community Bank	682325DE2	03/21/2023	5.150	240,000.00	240,000.00	240,000.00	240,211.20	03/21/2025	446	338.63	0.14%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	240,789.60	09/17/2025	626	3,521.10	0.14%
Signature Bank of Arkansas	82669LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	240,888.00	09/24/2025	633	234.74	0.14%
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	241,236.00	03/20/2026	810	365.26	0.14%
Truliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	241,680.00	03/23/2026	813	304.77	0.14%
Assemblies of God CU	044936AC6	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,860.17	05/16/2024	137	468.16	0.14%
BOKF, National Association	05572YGS5	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,874.39	05/23/2024	144	7,390.18	0.14%
Charles Schwab Bank, SSB	15987UBS6	05/18/2023	5.150	237,000.00	237,000.00	237,000.00	236,886.24	06/04/2024	156	1,437.91	0.14%
Credit Union of Texas	22551KAX0	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,874.39	05/23/2024	144	1,003.19	0.14%
Discover Bank	2546734X1	05/17/2023	5.050	237,000.00	237,000.00	237,000.00	236,774.85	05/16/2024	137	7,476.21	0.14%
First Foundation Bank	32026UN85	05/19/2023	5.100	237,000.00	237,000.00	237,000.00	236,819.88	05/17/2024	138	7,484.01	0.14%
Raiz FCU El Paso Texas	75102EAN8	05/24/2023	5.200	237,000.00	237,000.00	237,000.00	236,919.42	05/24/2024	145	236.35	0.14%
HTLF Bank	40442NCS8	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,815.14	05/14/2024	135	7,616.47	0.14%
Idaho First Bank	451245AN4	05/19/2023	5.050	237,000.00	237,000.00	237,000.00	236,774.85	05/17/2024	138	7,410.63	0.14%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 12/31/2023

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
Local Government FCU	53955LAC1	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,862.54	05/17/2024	138	468.16	0.14%
Northeast Community Bank	664122BC1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,815.14	05/14/2024	135	7,616.47	0.14%
Parkway Bank and Trust Company	70153RLU0	05/26/2023	5.100	237,000.00	237,000.00	237,000.00	236,829.36	05/24/2024	145	7,252.20	0.14%
Sunflower Bank, National Association	867352AP1	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,817.51	05/16/2024	137	7,550.24	0.14%
TowneBank	89214PDT3	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,817.51	05/16/2024	137	7,550.24	0.14%
US Bank National Association	90354KBR8	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,817.51	05/16/2024	137	7,550.24	0.14%
Veritex Community Bank	923450FB1	05/22/2023	5.100	237,000.00	237,000.00	237,000.00	236,824.62	05/22/2024	143	298.04	0.14%
Washington Federal Bank	938828CQ1	05/23/2023	5.100	237,000.00	237,000.00	237,000.00	236,826.99	05/22/2024	143	7,351.55	0.14%
WebBank	947547WE1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,815.14	05/14/2024	135	7,616.47	0.14%
Zions Bancorporation, N.A.	98970LEQ2	05/16/2023	5.100	237,000.00	237,000.00	237,000.00	236,815.14	05/15/2024	136	7,583.35	0.14%
BluePeak Credit Union	09644EAF9	08/15/2023	5.550	240,000.00	240,000.00	240,000.00	240,542.40	08/15/2024	228	583.89	0.14%
Charter Oak Federal Credit Union	16124MAA6	08/16/2023	5.400	240,000.00	240,000.00	240,000.00	240,775.20	02/18/2025	415	4,864.44	0.14%
Hughes FCU	444425AH5	11/29/2023	5.600	240,000.00	240,000.00	240,000.00	243,561.60	12/01/2025	701	73.64	0.14%
1st Financial Bank USA	32022RWE3	11/22/2023	5.000	240,000.00	240,000.00	240,000.00	240,727.20	11/20/2026	1,055	295.89	0.14%
Bank of America, National Association	06051V5E2	11/24/2025	5.300	240,000.00	240,000.00	240,000.00	242,186.40	11/24/2025	694	1,359.12	0.14%
Celtic Bank	15118RK97	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	241,010.40	05/29/2025	515	69.70	0.14%
Citizen Bank of the Midwest	174041AC7	11/20/2023	5.400	237,000.00	237,000.00	237,000.00	238,322.46	11/19/2024	324	1,437.58	0.14%
Comerica Bank	200339FZ7	11/16/2023	5.450	240,000.00	240,000.00	240,000.00	240,504.00	08/16/2024	229	1,612.60	0.14%
Exchange Bank	301074HG8	11/16/2023	5.400	240,000.00	240,000.00	240,000.00	240,432.00	08/16/2024	229	1,597.81	0.14%
Financial Partners Credit Union	31762FAD1	11/20/2023	5.550	240,000.00	240,000.00	240,000.00	240,362.40	05/20/2024	141	1,496.22	0.14%
First Community Bank	31983VCK1	11/24/2023	5.100	240,000.00	240,000.00	240,000.00	241,250.40	11/24/2025	694	234.74	0.14%
Fulton Bank, National Association	359899AX9	11/21/2023	5.450	237,000.00	237,000.00	237,000.00	237,575.91	10/21/2024	295	1,415.51	0.14%
PNC Bank, National Association	69355NER2	11/16/2023	5.400	237,000.00	237,000.00	237,000.00	237,485.85	11/15/2024	320	1,577.84	0.14%
Southeast Bank	84133PFV5	11/22/2023	5.400	237,000.00	237,000.00	237,000.00	237,497.70	11/21/2024	326	1,367.46	0.14%
Southpoint Bank	84464PBV8	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	241,010.40	05/29/2025	515	69.70	0.14%
Triad Business Bank	89580DBC5	11/30/2023	5.300	240,000.00	240,000.00	240,000.00	241,015.20	05/30/2025	516	34.85	0.14%
Trustar Bank	89839KAE5	11/24/2025	5.050	240,000.00	240,000.00	240,000.00	241,063.20	11/24/2025	694	298.85	0.14%
Neighbors FCU	64017ABB9	12/22/2023	5.500	248,000.00	248,000.00	248,000.00	250,690.80	12/22/2028	1,818	336.33	0.14%
Alliant Credit Union	01882MAF9	11/08/2023	5.800	248,000.00	248,000.00	248,000.00	249,314.40	11/07/2024	312	906.39	0.14%
Keypoint Credit Union	49332PAC4	12/29/2023	5.400	248,000.00	248,000.00	248,000.00	248,597.68	12/27/2024	362	73.38	0.14%
Sub Total / Average Certificate of Deposit Negotiable			5.088	16,272,000.00	16,272,000.00	16,272,000.00	16,289,745.07		321	178,946.37	9.50%
US Treasury Notes											
US T-Note	9128286R6	3/25/2022	2.238	2,500,000.00	2,500,585.94	2,523,117.02	2,475,000.00	4/30/2024	121	9,426.51	1.47%
US T-Note	912828Y87	12/7/2022	4.578	2,500,000.00	2,404,105.81	2,404,105.81	2,452,825.00	7/31/2024	213	18,189.54	1.40%
US T-Note	912828XX3	9/29/2023	5.445	2,500,000.00	2,449,589.13	2,449,589.13	2,461,025.00	6/30/2024	182	0.00	1.43%
US T-Note	91282CCX7	9/28/2023	5.471	2,500,000.00	2,382,585.58	2,382,585.58	2,421,100.00	9/15/2024	259	2,755.84	1.39%
Sub Total / Average US Treasury Notes			4.433	10,000,000.00	9,736,866.46	9,759,397.54	9,809,950.00		194	30,371.89	5.70%
US Agency Bonds											
FHLB	3130AQQT3	2/23/2022	1.100	8,000,000.00	8,000,000.00	8,000,000.00	7,947,760.00	2/23/2024	54	31,288.89	4.67%
FHLB	3130AU5T7	12/9/2022	4.802	2,500,000.00	2,499,450.00	2,499,450.00	2,496,250.00	4/9/2024	100	27,219.44	1.46%
FHLB	3130AVWX6	5/15/2023	5.100	2,500,000.00	2,499,250.00	2,499,250.00	2,498,875.00	2/15/2024	46	48,166.67	1.46%
FHLB	313384WJ4	8/11/2023	5.389	2,500,000.00	2,405,301.74	2,405,301.74	2,455,825.00	5/3/2024	124	0.00	1.40%
FHLB	3130ALRX4	8/10/2023	5.365	1,710,000.00	1,637,971.95	1,637,188.20	1,669,302.00	7/8/2024	190	4,108.75	0.96%
Sub Total / Average US Agency Bonds			4.351	17,210,000.00	17,041,973.69	17,041,189.94	17,068,012.00		103	110,783.75	9.95%
Total / Average			5.007	171,617,255.22	171,186,095.37	171,207,842.70	171,302,962.29		124	320,102.01	1.00



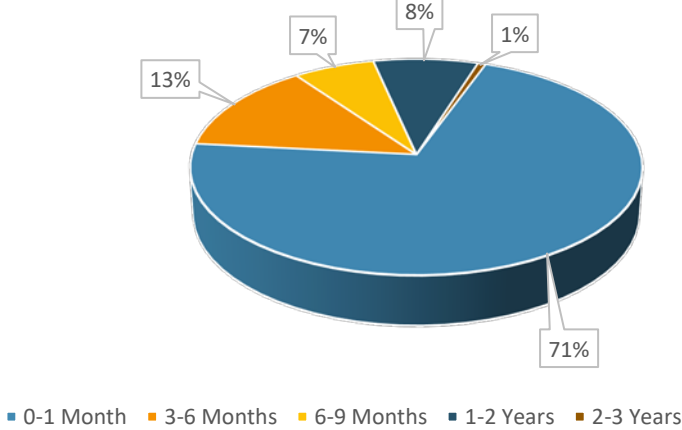
Investment Policy Compliance | Maturity Range

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

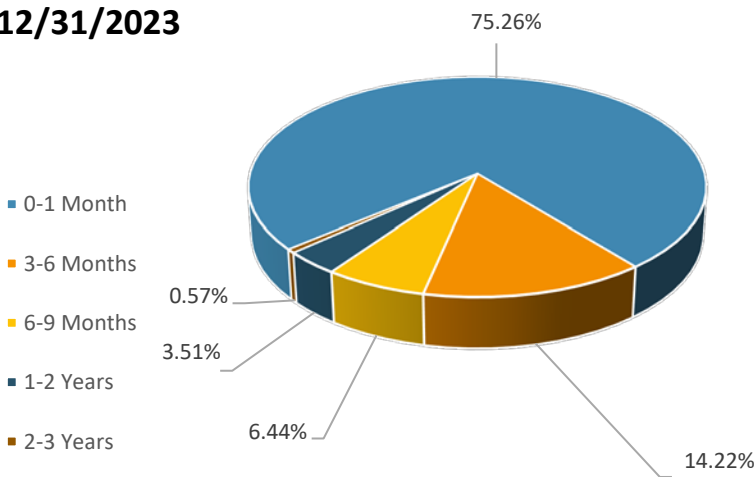
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	75.26%	12.01	1	128,855,255.22
3-6 Months	14.22%	5.01	122	24,347,118.76
6-9 Months	6.44%	4.99	227	11,033,468.72
1-2 Years	3.51%	5.28	479	6,004,000.00
2-3 Years	0.57%	5.18	1,124	968,000.00
	100.00%	6.49%	124	171,207,842.70

Investment Policy Compliance		
Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	124	Yes

9/30/2023



12/31/2023



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 12/31/2023

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	12/31/2023	1		89,883,799.01	89,883,799.01	52.50%
Independent Bank Section 125 MM	MM3949	12/31/2023	1		105,862.63	105,862.63	0.06%
Independent Bank Dispersal Funds MM	MM3595	12/31/2023	1		3.77	3.77	0.00%
Independent Bank American Recovery Act MM	MM7177	12/31/2023	1		654,119.34	654,119.34	0.38%
Independent Bank CIP Reserve MM	MM7607	12/31/2023	1		2,540,685.65	2,540,685.65	1.48%
Independent Bank Emergicon MM	MM7737	12/31/2023	1		107.04	107.04	0.00%
TexPool Consolidated Ops LGIP	LGIP449	12/31/2023	1		8,026,501.86	8,026,501.86	4.69%
TexPool Prime Consolidated Ops LGIP	LGIP590	12/31/2023	1		7,785,022.37	7,785,022.37	20.41%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	12/31/2023	1		8,968,357.10	8,968,357.10	5.24%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	12/31/2023	1		10,170,796.45	10,170,796.45	5.94%
Goldman Sachs Bank	38150VDM8	01/08/2024	8	01/08/2024	240,000.00	239,860.80	0.14%
Farmers Insurance Group FCU	30960QAM9	01/18/2024	18	01/18/2024	240,000.00	239,954.40	0.14%
Uncle CU	90307LAA2	01/17/2024	17	01/17/2024	240,000.00	239,940.00	0.14%
Total / Average 0-1 Month			1		128,855,255.22	128,855,010.42	75.26%
2-6 Month							
FHLB	3130AQQT3	2/23/2024	54	2/23/2022	8,000,000.00	7,947,760.00	4.67%
FHLB	3130AVWX6	2/15/2024	46	5/15/2023	2,499,250.00	2,498,875.00	1.46%
FHLB	3130AU5T7	4/9/2024	100	12/9/2022	2,499,450.00	2,496,250.00	1.46%
FHLB	313384WJ4	5/3/2024	124	8/11/2023	2,405,301.74	2,455,825.00	1.40%
US T-Note	9128286R6	4/30/2024	121	3/25/2022	2,523,117.02	2,475,000.00	1.47%
Essential Federal Credit Union	29669XAL2	4/1/2024	92	9/30/2022	240,000.00	238,759.20	0.14%
Bankwell Bank	06654BER8	3/15/2024	75	3/15/2023	240,000.00	239,935.20	0.14%
Santander Bank, N.A.	80280JVQ1	3/15/2024	75	3/17/2023	237,000.00	236,914.68	0.14%
United Heritage CU	91334AAM5	3/21/2024	81	3/21/2023	240,000.00	239,949.60	0.14%
Banescos USA	05988ACD2	3/22/2024	82	3/22/2023	240,000.00	239,894.40	0.14%
Grow Financial FCU	39981MAC6	3/25/2024	85	3/24/2023	240,000.00	239,940.00	0.14%
Assemblies of God CU	044936AC6	5/16/2024	137	5/17/2023	237,000.00	236,860.17	0.14%
BOKF, National Association	05572YGS5	5/23/2024	144	5/24/2023	237,000.00	236,874.39	0.14%
Charles Schwab Bank, SSB	15987UBS6	6/4/2024	156	5/18/2023	237,000.00	236,886.24	0.14%
Credit Union of Texas	22551KAX0	5/23/2024	144	5/24/2023	237,000.00	236,874.39	0.14%
Discover Bank	2546734X1	5/16/2024	137	5/17/2023	237,000.00	236,774.85	0.14%
First Foundation Bank	32026UN85	5/17/2024	138	5/19/2023	237,000.00	236,819.88	0.14%
Raiz FCU El Paso Texas	75102EAN8	5/24/2024	145	5/24/2023	237,000.00	236,919.42	0.14%
HTLF Bank	40442NCS8	5/14/2024	135	5/15/2023	237,000.00	236,815.14	0.14%
Idaho First Bank	451245AN4	5/17/2024	138	5/19/2023	237,000.00	236,774.85	0.14%
Local Government FCU	53955LAC1	5/17/2024	138	5/17/2023	237,000.00	236,862.54	0.14%
Northeast Community Bank	664122BC1	5/14/2024	135	5/15/2023	237,000.00	236,815.14	0.14%
Parkway Bank and Trust Company	70153RLU0	5/24/2024	145	5/26/2023	237,000.00	236,829.36	0.14%
Sunflower Bank, National Association	867352AP1	5/16/2024	137	5/17/2023	237,000.00	236,817.51	0.14%
TowneBank	89214PDT3	5/16/2024	137	5/17/2023	237,000.00	236,817.51	0.14%
US Bank National Association	90354KBR8	5/16/2024	137	5/17/2023	237,000.00	236,817.51	0.14%
Veritex Community Bank	923450FB1	5/22/2024	143	5/22/2023	237,000.00	236,824.62	0.14%
Washington Federal Bank	938828CQ1	5/22/2024	143	5/23/2023	237,000.00	236,826.99	0.14%
WebBank	947547WE1	5/14/2024	135	5/15/2023	237,000.00	236,815.14	0.14%
Zions Bancorporation, N.A.	98970LEQ2	5/15/2024	136	5/16/2023	237,000.00	236,815.14	0.14%
Financial Partners Credit Union	31762FAD1	5/20/2024	141	11/20/2023	240,000.00	240,362.40	0.14%
Jeanne D Arc Federal Credit Union	472207AB5	6/28/2024	180	6/27/2022	240,000.00	237,919.20	0.14%
Total / Average 3-6 Months			122		24,347,118.76	24,287,225.47	14.22%
6-9 Months							
American Express National Bank	02589AD41	07/01/2024	183	06/27/2022	240,000.00	237,890.40	0.14%
Sallie Mae Bank	795451BP7	07/08/2024	190	07/06/2022	240,000.00	237,784.80	0.14%
Synovus Bank	87164DVT4	09/16/2024	260	03/16/2023	240,000.00	240,086.40	0.14%

Town of Little Elm
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As of 12/31/2023

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Berkshire Bank	084601YR8	09/17/2024	261	03/17/2023	240,000.00	240,086.40	0.14%
Wells Fargo Bank, National Association	949764AK0	09/17/2024	261	03/17/2023	240,000.00	240,225.60	0.14%
First Technology FCU	33715LET3	09/24/2024	268	03/24/2023	240,000.00	240,398.40	0.14%
BluePeak Credit Union	09644EAF9	08/15/2024	228	08/15/2023	240,000.00	240,542.40	0.14%
Comerica Bank	200339FZ7	08/16/2024	229	11/16/2023	240,000.00	240,504.00	0.14%
Exchange Bank	301074HG8	08/16/2024	229	11/16/2023	240,000.00	240,432.00	0.14%
US T-Note	912828Y87	07/31/2024	213	12/07/2022	2,404,105.81	2,452,825.00	1.40%
US T-Note	912828XX3	06/30/2024	182	09/29/2023	2,449,589.13	2,461,025.00	1.43%
US T-Note	91282CCX7	09/15/2024	259	09/28/2023	2,382,585.58	2,421,100.00	1.39%
FHLB	3130ALRX4	07/08/2024	190	08/10/2023	1,637,188.20	1,669,302.00	0.96%
Total / Average 6-9 Months			227		11,033,468.72	11,162,202.40	6.44%
1-2 Years							
Vystar Credit Union	92891CCN0	9/30/2025	639	9/30/2022	240,000.00	237,904.80	0.14%
ALL IN FCU	01664MAJ5	11/29/2024	334	11/29/2023	240,000.00	240,943.20	0.14%
Charter Oak Federal Credit Union	16124MAA6	02/18/2025	415	08/16/2023	240,000.00	240,775.20	0.14%
Hughes FCU	444425AH5	12/01/2025	701	11/29/2023	240,000.00	243,561.60	0.14%
Bank of America, National Association	06051V5E2	11/24/2025	694	11/24/2025	240,000.00	242,186.40	0.14%
Celtic Bank	15118RK97	05/29/2025	515	11/29/2023	240,000.00	241,010.40	0.14%
Citizen Bank of the Midwest	174041AC7	11/19/2024	324	11/20/2023	237,000.00	238,322.46	0.14%
M&T Bank	564759SC3	03/17/2025	442	03/17/2023	240,000.00	240,422.40	0.14%
Morgan Stanley Bank, National Association	61690U3A6	03/17/2025	442	03/16/2023	240,000.00	240,456.00	0.14%
Morgan Stanley Private Bank, National Association	61768EQP1	03/17/2025	442	03/16/2023	240,000.00	240,456.00	0.14%
University CU	914242AB8	03/17/2025	442	03/17/2023	240,000.00	240,199.20	0.14%
Westmark CU	960576AB2	03/17/2025	442	03/17/2023	240,000.00	240,477.60	0.14%
One Community Bank	682325DE2	03/21/2025	446	03/21/2023	240,000.00	240,211.20	0.14%
BMW Bank of North America	05580AX58	09/17/2025	626	03/17/2023	240,000.00	240,789.60	0.14%
Signature Bank of Arkansas	82669LKF9	09/24/2025	633	03/24/2023	240,000.00	240,888.00	0.14%
Charter Oak Federal Credit Union	16124MAA6	02/18/2025	415	08/16/2023	240,000.00	240,775.20	0.14%
First Community Bank	31983VCK1	11/24/2025	694	11/24/2023	240,000.00	241,250.40	0.14%
Fulton Bank, National Association	359899AX9	10/21/2024	295	11/21/2023	237,000.00	237,575.91	0.14%
PNC Bank, National Association	69355NER2	11/15/2024	320	11/16/2023	237,000.00	237,485.85	0.14%
Southeast Bank	84133PFV5	11/21/2024	326	11/22/2023	237,000.00	237,497.70	0.14%
Southpoint Bank	84464PBV8	05/29/2025	515	11/29/2023	240,000.00	241,010.40	0.14%
Triad Business Bank	89580DBC5	05/30/2025	516	11/30/2023	240,000.00	241,015.20	0.14%
Trustar Bank	89839KAE5	11/24/2025	694	11/24/2025	240,000.00	241,063.20	0.14%
Alliant Credit Union	01882MAF9	11/07/2024	312	11/08/2023	248,000.00	249,314.40	0.14%
Keypoint Credit Union	49332PAC4	12/27/2024	362	12/29/2023	248,000.00	248,597.68	0.14%
Total / Average 1-2 Years			479		6,004,000.00	6,024,190.00	3.51%
2-5 Years							
Affinity Plus FCU	00833AAC4	3/20/2026	810	3/20/2023	240,000.00	241,236.00	0.14%
Truliant FCU	89789AAH0	3/23/2026	813	3/22/2023	240,000.00	241,680.00	0.14%
1st Financial Bank USA	32022RWE3	11/20/2026	1,055	11/22/2023	240,000.00	240,727.20	0.14%
Neighbors FCU	64017ABB9	12/22/2028	1,818	12/22/2023	248,000.00	250,690.80	0.14%
Total / Average 2-5 Years			1,124		968,000.00	974,334.00	0.57%
Total / Average					171,207,842.70	171,302,962.29	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 12/31/2023



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
	Value at 9/30/2023	70,222,239.01	70,222,239.01	70,222,239.01	-
	Net Change	22,962,338.43	22,962,338.43	22,962,338.43	-
	Value at 12/31/2023	93,184,577.44	93,184,577.44	93,184,577.44	-
Cash Positions Pool Investments					
	Value at 9/30/2023	37,862,267.48	37,862,267.48	37,862,267.48	-
	Net Change	(2,911,589.70)	(2,911,589.70)	(2,911,589.70)	-
	Value at 12/31/2023	34,950,677.78	34,950,677.78	34,950,677.78	-
Certificate of Deposit Negotiable					
	Value at 9/30/2023	12,180,000.00	12,180,000.00	12,117,406.86	97,410.62
	Net Change	4,092,000.00	4,092,000.00	4,172,338.21	81,535.75
	Value at 12/31/2023	16,272,000.00	16,272,000.00	16,289,745.07	178,946.37
US Treasury Notes					
	Value at 9/30/2023	10,000,000.00	9,759,397.54	9,697,075.00	43,524.92
	Net Change	-	-	112,875.00	(13,153.03)
	Value at 12/31/2023	10,000,000.00	9,759,397.54	9,809,950.00	30,371.89
US Government Bonds (Agencies)					
	Value at 9/30/2023	22,210,000.00	22,041,189.94	21,883,372.20	94,803.05
	Net Change	(5,000,000.00)	(5,000,000.00)	(4,815,360.20)	15,980.70
	Value at 12/31/2023	17,210,000.00	17,041,189.94	17,068,012.00	110,783.75
Total Portfolio					
	Value at 9/30/2023	152,474,506.49	152,065,093.97	151,782,360.55	235,738.59
	Net Change	19,142,748.73	19,142,748.73	19,520,601.74	84,363.42
	Value at 12/31/2023	171,617,255.22	171,207,842.70	171,302,962.29	320,102.01

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 12/31/2023



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY 2023 Interest Earnings	Oct-23	Nov-23	Dec-23	FY2024 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	3,643,690	323,135	305,975	358,703	987,812
Cash Positions Pooled	185,688	15,186	308,396	2,240,431	177,272	172,947	169,502	519,721
Investments	216,427	142,045	212,135	642,803	111,153	43,100	40,728	194,980
Total Cash and Investments	1,324,115	655,096	1,205,829	6,526,924	611,560	522,022	568,932	1,702,514