

Investment Portfolio Summary



LITTLE ELM

Investment Policy Compliance

	Days	Compliance
Maturity Range not to exceed 5 Years	172	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

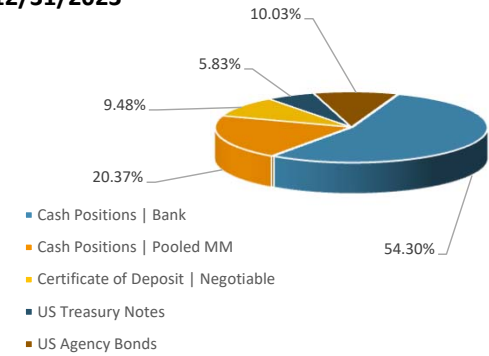
Quarter Ending 3/31/2024



Investment Policy Compliance

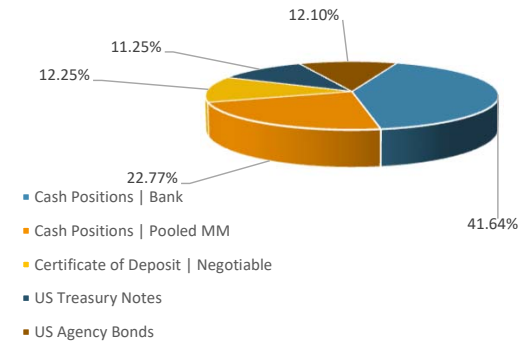
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	54.30%	5.65	1	93,184,577.44	93,184,577.44	93,184,577.44
Cash Positions Pooled MM	20.37%	5.52	1	34,950,677.78	34,950,677.78	34,950,677.78
Certificate of Deposit Negotiable	9.48%	5.09	321	16,272,000.00	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



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	41.64%	5.65	1	74,052,754.63	74,052,754.63	74,052,754.63
Cash Positions Pooled MM	22.77%	5.45	1	40,482,687.95	40,482,687.95	40,482,687.95
Certificate of Deposit Negotiable	12.25%	5.04	340	21,780,000.00	21,780,000.00	21,777,345.14
US Treasury Notes	11.25%	4.73	177	20,000,000.00	19,404,114.28	19,578,125.00
US Agency Bonds	12.10%	5.01	341	21,510,000.00	21,071,915.77	21,201,339.30
	100.00%	5.18%	172	177,825,442.58	176,791,472.63	177,092,252.02

3/31/2024



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	172 Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 3/31/2024

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	03/31/2024	5.620	73,974,989.47	73,974,989.47	73,974,989.47	73,974,989.47	N/A	1	0	41.84%
Independent Bank Section 125 MM	MM3949	03/31/2024	5.620	77,656.65	77,656.65	77,656.65	77,656.65	N/A	1	0	0.04%
Independent Bank Emergicon MM	MM7737	03/31/2024	5.700	108.51	108.51	108.51	108.51	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			5.647	74,052,754.63	74,052,754.63	74,052,754.63	74,052,754.63		1	0.00	41.89%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	03/31/2024	5.329	8,133,613.57	8,133,613.57	8,133,613.57	8,133,613.57	N/A	1	0	4.60%
TexPool Prime Consolidated Ops LGIP	LGIP590	03/31/2024	5.514	17,964,133.65	17,964,133.65	17,964,133.65	17,964,133.65	N/A	1	0	10.16%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	03/31/2024	5.488	4,838,952.78	4,838,952.78	4,838,952.78	4,838,952.78	N/A	1	0	2.74%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	03/31/2024	5.488	9,545,987.95	9,545,987.95	9,545,987.95	9,545,987.95	N/A	1	0	5.40%
Sub Total / Average Cash Positions MM Pool Investments			5.455	40,482,687.95	40,482,687.95	40,482,687.95	40,482,687.95		1	0.00	22.90%
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	238,780.80	06/28/2024	89	21.04	0.14%
American Express National Bank	02589AD41	06/27/2022	3.300	240,000.00	240,000.00	240,000.00	238,716.00	07/01/2024	92	2,017.97	0.14%
Essential Federal Credit Union	29669XAL2	09/30/2022	4.250	240,000.00	240,000.00	240,000.00	239,973.60	04/01/2024	1	27.95	0.14%
Sallie Mae Bank	795451BP7	07/06/2022	3.300	240,000.00	240,000.00	240,000.00	238,624.80	07/08/2024	99	1,844.38	0.14%
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	237,854.40	09/30/2025	548	858.08	0.14%
ALL IN FCU	01664MAJ5	11/29/2022	5.600	240,000.00	240,000.00	240,000.00	240,439.20	11/29/2024	243	73.64	0.14%
State Bank of India	856285Y39	03/23/2023	5.300	240,000.00	240,000.00	240,000.00	240,016.80	05/23/2024	53	278.79	0.14%
Synovus Bank	87164DVT4	03/16/2023	5.200	240,000.00	240,000.00	240,000.00	239,740.80	09/16/2024	169	512.88	0.14%
Berkshire Bank	084601YR8	03/17/2023	5.200	240,000.00	240,000.00	240,000.00	239,740.80	09/17/2024	170	478.68	0.14%
Wells Fargo Bank, National Association	949764AK0	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	239,904.00	09/17/2024	170	483.29	0.14%
First Technology FCU	33715LET3	03/24/2023	5.350	240,000.00	240,000.00	240,000.00	240,021.60	09/24/2024	177	246.25	0.14%
M&T Bank	564759SC3	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,211.20	03/17/2025	351	483.29	0.14%
Morgan Stanley Bank, National Association	61690U3A6	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,244.80	03/17/2025	351	517.81	0.14%
Morgan Stanley Private Bank, National Association	61768EQP1	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,244.80	03/17/2025	351	517.81	0.14%
University CU	914242AB8	03/17/2023	5.150	240,000.00	240,000.00	240,000.00	240,093.60	03/17/2025	351	474.08	0.14%
Westmark CU	960576AB2	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,283.20	03/17/2025	351	483.29	0.14%
One Community Bank	682325DE2	03/21/2023	5.150	240,000.00	240,000.00	240,000.00	240,105.60	03/21/2025	355	338.63	0.14%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	240,314.40	09/17/2025	535	469.48	0.14%
Signature Bank of Arkansas	82668LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	240,441.60	09/24/2025	542	234.74	0.14%
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	240,892.80	03/20/2026	719	365.26	0.14%
Truiliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	241,296.00	03/23/2026	722	304.77	0.14%
Assemblies of God CU	044936AC6	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,879.13	05/16/2024	46	468.16	0.13%
BOKF, National Association	05572YG55	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,860.17	05/23/2024	53	10,433.19	0.13%
Charles Schwab Bank, SSB	15987UBS6	05/18/2023	5.150	237,000.00	237,000.00	237,000.00	236,822.25	06/04/2024	65	4,480.92	0.13%
Credit Union of Texas	22551KAX0	05/24/2023	5.150	237,000.00	237,000.00	237,000.00	236,860.17	05/23/2024	53	1,003.19	0.13%
Discover Bank	2546734X1	05/17/2023	5.050	237,000.00	237,000.00	237,000.00	236,848.32	05/16/2024	46	10,460.14	0.13%
First Foundation Bank	32026UN85	05/19/2023	5.100	237,000.00	237,000.00	237,000.00	236,860.17	05/17/2024	47	10,497.48	0.13%
Raiz FCU El Paso Texas	75102EAN8	05/24/2023	5.200	237,000.00	237,000.00	237,000.00	236,876.76	05/24/2024	54	236.35	0.13%
HTLF Bank	40442NCS8	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,869.65	05/14/2024	44	10,629.94	0.13%
Idaho First Bank	451245AN4	05/19/2023	5.050	237,000.00	237,000.00	237,000.00	236,845.95	05/17/2024	47	10,394.56	0.13%
Local Government FCU	53955LAC1	05/17/2023	5.150	237,000.00	237,000.00	237,000.00	236,876.76	05/17/2024	47	468.16	0.13%
Northeast Community Bank	664122BC1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,869.65	05/14/2024	44	10,629.94	0.13%
Parkway Bank and Trust Company	70153RLU0	05/26/2023	5.100	237,000.00	237,000.00	237,000.00	236,841.21	05/24/2024	54	10,265.67	0.13%
Sunflower Bank, National Association	867352AP1	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,864.91	05/16/2024	46	10,563.71	0.13%
TowneBank	89214PDT3	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,864.91	05/16/2024	46	10,563.71	0.13%
US Bank National Association	90354KBR8	05/17/2023	5.100	237,000.00	237,000.00	237,000.00	236,864.91	05/16/2024	46	10,563.71	0.13%
Veritex Community Bank	923450FB1	05/22/2023	5.100	237,000.00	237,000.00	237,000.00	236,848.32	05/22/2024	52	298.04	0.13%
Washington Federal Bank	938828CQ1	05/23/2023	5.100	237,000.00	237,000.00	237,000.00	236,845.95	05/22/2024	52	10,365.02	0.13%
WebBank	947547WE1	05/15/2023	5.100	237,000.00	237,000.00	237,000.00	236,869.65	05/14/2024	44	10,629.94	0.13%
Zions Bancorporation, N.A.	98970LEQ2	05/16/2023	5.100	237,000.00	237,000.00	237,000.00	236,867.28	05/15/2024	45	10,596.82	0.13%
BluePeak Credit Union	09644EAF9	08/15/2023	5.550	240,000.00	240,000.00	240,000.00	240,038.40	08/15/2024	137	583.89	0.14%
Charter Oak Federal Credit Union	16124MAA6	08/16/2023	5.400	240,000.00	240,000.00	240,000.00	240,619.20	02/18/2025	324	1,562.30	0.14%
Hughes FCU	444425AH5	11/29/2023	5.600	240,000.00	240,000.00	240,000.00	241,702.35	12/01/2025	610	73.64	0.14%
1st Financial Bank USA	32022RWE3	11/22/2023	5.000	240,000.00	240,000.00	240,000.00	241,761.60	11/20/2026	964	295.89	0.14%
Bank of America, National Association	06051VSE2	11/24/2025	5.300	240,000.00	240,000.00	240,000.00	241,473.60	11/24/2025	603	4,530.41	0.14%
Celtic Bank	15118RK97	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	240,744.00	05/29/2025	424	69.70	0.14%
Citizen Bank of the Midwest	174041AC7	11/20/2023	5.400	237,000.00	237,000.00	237,000.00	237,708.63	11/19/2024	233	4,628.32	0.13%
Comerica Bank	200339FZ7	11/16/2023	5.450	240,000.00	240,000.00	240,000.00	240,019.20	08/16/2024	138	4,873.64	0.14%
Exchange Bank	301074HG8	11/16/2023	5.400	240,000.00	240,000.00	240,000.00	239,973.60	08/16/2024	138	4,828.93	0.14%
Financial Partners Credit Union	31762FAD1	11/20/2023	5.550	240,000.00	240,000.00	240,000.00	240,052.80	05/20/2024	50	4,817.10	0.14%
First Community Bank	31933VCX1	11/24/2023	5.100	240,000.00	240,000.00	240,000.00	240,645.60	11/24/2025	603	234.74	0.14%
Fulton Bank, National Association	359899AX9	11/21/2023	5.450	237,000.00	237,000.00	237,000.00	237,104.28	10/21/2024	204	4,635.78	0.13%
PNC Bank, National Association	69355NER2	11/16/2023	5.400	237,000.00	237,000.00	237,000.00	237,080.58	11/15/2024	229	4,768.57	0.13%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 3/31/2024

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
Southeast Bank	84123PFV5	11/22/2023	5.400	237,000.00	237,000.00	237,000.00	237,101.91	11/21/2024	235	4,558.19	0.13%
Southpoint Bank	84464PBV8	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	240,744.00	05/29/2025	424	69.70	0.14%
Triad Business Bank	89580DBC5	11/30/2023	5.300	240,000.00	240,000.00	240,000.00	240,712.80	05/30/2025	425	34.85	0.14%
Trustar Bank	89839KAE5	11/24/2025	5.050	240,000.00	240,000.00	240,000.00	240,487.20	11/24/2025	603	298.85	0.14%
Neighbors FCU	64017ABB9	12/22/2023	5.500	248,000.00	248,000.00	248,000.00	250,105.52	12/22/2028	1,727	336.33	0.14%
Alliant Credit Union	01882MAF9	11/08/2023	5.800	248,000.00	248,000.00	248,000.00	248,844.80	11/07/2024	221	906.39	0.14%
Keypoint Credit Union	49332PAC4	12/29/2023	5.400	248,000.00	248,000.00	248,000.00	248,250.48	12/27/2024	271	73.38	0.14%
The Piedmont Bank	720121AM4	02/28/2024	5.150	240,000.00	240,000.00	240,000.00	239,800.80	09/27/2024	180	101.59	0.14%
JPMorgan Chase Bank	46656MAA3	01/17/2024	5.100	240,000.00	240,000.00	240,000.00	239,676.00	10/17/2024	200	2,481.53	0.14%
Lake Forest Bank & Trust	509685FU2	02/29/2024	5.150	240,000.00	240,000.00	240,000.00	239,848.80	11/29/2024	243	1,049.75	0.14%
Preferred Bank	740367TD9	02/29/2024	5.100	240,000.00	240,000.00	240,000.00	239,769.60	11/29/2024	243	1,039.56	0.14%
Stearns Bank National Association	857894M30	02/29/2024	5.150	240,000.00	240,000.00	240,000.00	240,007.20	11/29/2024	243	1,070.14	0.14%
Trustone Financial Credit Union	89841MBA4	01/19/2024	5.000	240,000.00	240,000.00	240,000.00	239,592.00	01/17/2025	292	394.52	0.14%
Oregon Community Credit Union	69584JAL3	01/12/2024	4.600	240,000.00	240,000.00	240,000.00	238,780.80	01/12/2026	652	574.68	0.14%
The Bank of New York Mellon	06405VFT1	01/17/2024	4.600	240,000.00	240,000.00	240,000.00	239,699.20	07/17/2025	473	2,238.25	0.14%
Farmer Insurance Group FCU	30960QAT4	01/18/2024	4.500	240,000.00	240,000.00	240,000.00	238,401.60	01/20/2026	660	384.66	0.14%
General Electric Credit Union	369674CL8	01/26/2024	5.050	240,000.00	240,000.00	240,000.00	239,704.80	01/24/2025	299	166.03	0.14%
Hinsdale Bank & Trust Company	433411DE2	02/29/2024	5.150	240,000.00	240,000.00	240,000.00	239,848.80	11/29/2024	243	1,049.75	0.14%
Investar Bank, National Association	46091MBJ2	02/28/2024	4.850	240,000.00	240,000.00	240,000.00	239,484.00	05/28/2025	423	95.67	0.14%
Live Oak Banking Company	538036H31	02/29/2024	5.100	240,000.00	240,000.00	240,000.00	239,925.60	02/28/2025	334	1,039.56	0.14%
Numerica CU	67054NBQ5	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	239,553.60	03/02/2026	701	93.70	0.14%
Old National Bank	680061KM9	02/26/2024	5.050	237,000.00	237,000.00	237,000.00	236,810.40	02/25/2025	331	1,114.87	0.13%
S&T Bank	783861CT2	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	236,819.88	02/28/2025	334	1,016.50	0.13%
Simmons Bank	82869AFC4	02/29/2024	5.100	237,000.00	237,000.00	237,000.00	236,926.53	02/28/2025	334	1,026.57	0.13%
Southern First Bank	84287PJL7	03/06/2024	4.850	240,000.00	240,000.00	240,000.00	239,457.60	06/06/2025	432	797.26	0.14%
First National Bank of Long Island	329864BH4	02/26/2024	4.900	240,000.00	240,000.00	240,000.00	239,661.60	08/26/2025	513	1,095.45	0.14%
Valley National Bank	919853KQ3	02/27/2024	5.000	240,000.00	240,000.00	240,000.00	239,988.00	08/27/2025	514	1,084.93	0.14%
Wakefield Co-Operative Bank	931047BD5	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	236,926.53	02/28/2025	334	1,026.57	0.13%
Cross River Bank	227563ET6	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	236,819.88	02/28/2025	334	1,016.50	0.13%
Brookline Bank	11373QLL0	02/28/2024	4.950	240,000.00	240,000.00	240,000.00	239,904.00	08/28/2025	515	97.64	0.14%
Affinity Bank	00833JAU5	03/08/2024	4.650	240,000.00	240,000.00	240,000.00	238,946.40	12/08/2025	617	703.23	0.14%
Eaglemark Savings Bank	27004PEJ8	02/28/2024	4.700	240,000.00	240,000.00	240,000.00	239,349.65	02/27/2026	698	988.93	0.14%
EagleBank	27002YGG5	03/08/2024	4.850	240,000.00	240,000.00	240,000.00	239,724.00	12/08/2025	617	733.48	0.14%
Flagstar Bank	33847GEH1	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	239,568.00	02/27/2026	698	999.45	0.14%
Locus Bank, Inc.	54013VAH6	03/07/2024	4.750	240,000.00	240,000.00	240,000.00	239,448.00	03/06/2026	705	749.59	0.14%
Y-12 FCU	98426AAE7	03/15/2024	4.850	240,000.00	240,000.00	240,000.00	239,918.40	03/16/2026	715	510.25	0.14%
Univest Bank and Trust Co.	91527PCJ4	03/13/2024	4.600	240,000.00	240,000.00	240,000.00	239,668.80	03/15/2027	1,079	544.44	0.14%
Utah First FCU	91739JAF2	03/19/2024	4.650	240,000.00	240,000.00	240,000.00	240,067.20	03/19/2027	1,083	366.90	0.14%
Sub Total / Average Certificate of Deposit Negotiable			5.042	21,780,000.00	21,780,000.00	21,780,000.00	21,777,345.14		340	222,413.31	12.32%
US Treasury Notes											
US T-Note	9128286R6	3/25/2022	2.238	2,500,000.00	2,500,585.94	2,523,117.02	2,493,750.00	4/30/2024	30	23,489.01	1.43%
US T-Note	912828Y87	12/7/2022	4.578	2,500,000.00	2,404,105.81	2,404,105.81	2,470,600.00	7/31/2024	122	7,211.54	1.36%
US T-Note	912828XK3	9/29/2023	5.445	2,500,000.00	2,449,589.13	2,449,589.13	2,478,875.00	6/30/2024	91	12,500.00	1.39%
US T-Note	91282CCX7	9/28/2023	5.471	2,500,000.00	2,382,585.58	2,382,585.58	2,445,650.00	9/15/2024	168	407.61	1.35%
US T-Note	912797GK7	2/14/2024	5.334	5,000,000.00	4,874,966.65	4,874,966.65	4,908,200.00	8/8/2024	130	0.00	2.76%
US T-Note	91282CAJ0	2/14/2024	4.767	2,500,000.00	2,334,082.03	2,334,082.03	2,344,325.00	8/31/2025	518	526.49	1.32%
US T-Note	912797KM8	3/28/2024	5.297	2,500,000.00	2,435,668.06	2,435,668.06	2,436,725.00	9/26/2024	179	0.00	1.38%
Sub Total / Average US Treasury Notes			4.733	20,000,000.00	19,381,583.20	19,404,114.28	19,578,125.00		177	44,134.65	10.98%
US Agency Bonds											
FHLB	3130AU5T7	12/9/2022	4.802	2,500,000.00	2,499,450.00	2,499,450.00	2,499,675.00	4/9/2024	9	57,094.44	1.41%
FHLB	3130AYZF6	2/15/2024	4.876	5,000,000.00	5,000,000.00	5,000,000.00	4,999,950.00	5/5/2025	400	31,113.89	2.83%
FHLB	313384WJ4	8/11/2023	5.389	2,500,000.00	2,405,301.74	2,405,301.74	2,486,950.00	5/3/2024	33	0.00	1.36%
FHLB	3130ALRX4	8/10/2023	5.365	1,710,000.00	1,637,971.95	1,637,188.20	1,687,479.30	7/8/2024	99	1,971.25	0.93%
FFCB	3133EL4F8	2/14/2024	4.498	2,300,000.00	2,089,343.00	2,089,343.00	2,093,460.00	8/18/2026	870	1,648.33	1.18%
FHLB	3130A5R35	3/27/2024	4.915	2,500,000.00	2,440,632.83	2,440,632.83	2,441,175.00	6/13/2025	439	21,562.50	1.38%
FHLB	3130BOJT7	3/22/2024	5.200	5,000,000.00	5,000,000.00	5,000,000.00	4,992,650.00	9/19/2025	537	6,500.00	2.83%
Sub Total / Average US Agency Bonds			5.006	21,510,000.00	21,072,699.52	21,071,915.77	21,201,339.30		341	119,890.41	11.92%
Total / Average			5.177	177,825,442.58	176,769,725.30	176,791,472.63	177,092,252.02		172	386,438.37	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 3/31/2024



Investment Policy Compliance | Maturity Range

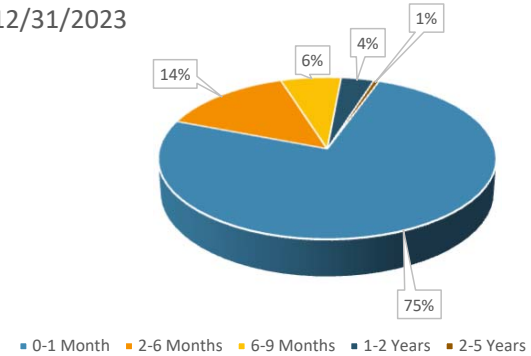
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	75.26%	12.01	1	128,855,255.22
2-6 Months	14.22%	5.01	122.375	24,347,118.76
6-9 Months	6.44%	4.99	227.1538	11,033,468.72
1-2 Years	3.51%	5.28	479.44	6,004,000.00
2-5 Years	0.57%	5.18	1124	968,000.00
	100.00%	4.86%	156	171,207,842.70

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	67.76%	4.48	5	119,798,009.60
2-6 Months	14.83%	5.06	90	26,212,405.17
6-9 Months	1.49%	5.34	231	2,636,000.00
1-2 Years	14.05%	5.01	482	24,847,714.86
2-5 Years	1.87%	5.18	1,074	3,297,343.00
	100.00%	5.01%	172	176,791,472.63

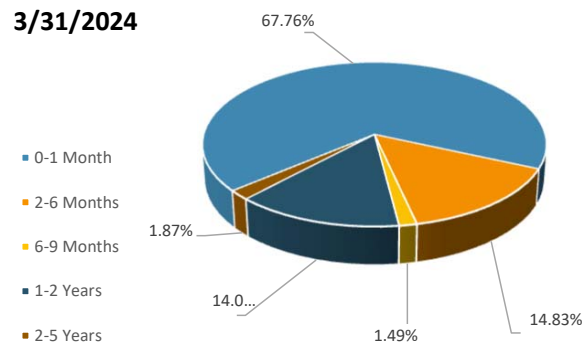
Investment Policy Compliance

Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	172	Yes

12/31/2023



3/31/2024



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 3/31/2024

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	3/31/2024	1		73,974,989.47	73,974,989.47	41.84%
Independent Bank Section 125 MM	MM3949	03/31/2024	1		77,656.65	77,656.65	0.04%
Independent Bank Emergicon MM	MM7737	03/31/2024	1		108.51	108.51	0.00%
TexPool Consolidated Ops LGIP	LGIP449	03/31/2024	1		8,133,613.57	8,133,613.57	4.60%
TexPool Prime Consolidated Ops LGIP	LGIP590	03/31/2024	1		17,964,133.65	17,964,133.65	22.90%
LOGIC Prime 2021 CO Bond LGIP	LGIP6001	03/31/2024	1		4,838,952.78	4,838,952.78	2.74%
LOGIC Prime 2022 CO Bond LGIP	LGIP6002	03/31/2024	1		9,545,987.95	9,545,987.95	5.40%
FHLB	3130AUJ77	4/9/2024	9	12/9/2022	2,499,450.00	2,499,675.00	1.41%
US T-Note	9128286R6	4/30/2024	30	3/25/2022	2,523,117.02	2,493,750.00	1.43%
Essential Federal Credit Union	29669XAL2	4/1/2024	1	9/30/2022	240,000.00	239,337.60	0.14%
Total / Average 0-1 Month			5		119,798,009.60	119,768,205.18	67.76%
2-6 Month							
FHLB	313384WJ4	5/3/2024	33	8/11/2023	2,405,301.74	2,486,950.00	1.36%
Assemblies of God CU	044936AC6	5/16/2024	46	5/17/2023	237,000.00	236,879.13	0.13%
BOKF, National Association	05572YG55	5/23/2024	53	5/24/2023	237,000.00	236,860.17	0.13%
Charles Schwab Bank, SSB	15987UBS6	6/4/2024	65	5/18/2023	237,000.00	236,822.25	0.13%
Credit Union of Texas	22551KAX0	5/23/2024	53	5/24/2023	237,000.00	236,860.17	0.13%
Discover Bank	2546734X1	5/16/2024	46	5/17/2023	237,000.00	236,848.32	0.13%
First Foundation Bank	32026UN85	5/17/2024	47	5/19/2023	237,000.00	236,860.17	0.13%
Raiz FCU El Paso Texas	75102EAN8	5/24/2024	54	5/24/2023	237,000.00	236,876.76	0.13%
HTLF Bank	40442NCS8	5/14/2024	44	5/15/2023	237,000.00	236,869.65	0.13%
Idaho First Bank	451245AN4	5/17/2024	47	5/19/2023	237,000.00	236,845.95	0.13%
Local Government FCU	53955LAC1	5/17/2024	47	5/17/2023	237,000.00	236,876.76	0.13%
Northeast Community Bank	66412BC1	5/14/2024	44	5/15/2023	237,000.00	236,869.65	0.13%
Parkway Bank and Trust Company	70153RLU0	5/24/2024	54	5/26/2023	237,000.00	236,841.21	0.13%
Sunflower Bank, National Association	867352AP1	5/16/2024	46	5/17/2023	237,000.00	236,864.91	0.13%
TowneBank	89214PDT3	5/16/2024	46	5/17/2023	237,000.00	236,864.91	0.13%
US Bank National Association	90354KBR8	5/16/2024	46	5/17/2023	237,000.00	236,864.91	0.13%
Veritex Community Bank	923450FB1	5/22/2024	52	5/22/2023	237,000.00	236,848.32	0.13%
Washington Federal Bank	938828CQ1	5/22/2024	52	5/23/2023	237,000.00	236,845.95	0.13%
WebBank	947547WE1	5/14/2024	44	5/15/2023	237,000.00	236,869.65	0.13%
Zions Bancorporation, N.A.	98970LEQ2	5/15/2024	45	5/16/2023	237,000.00	236,867.28	0.13%
BluePeak Credit Union	09644EAF9	8/15/2024	137	8/15/2023	240,000.00	240,038.40	0.14%
Comerica Bank	200339FZ7	8/16/2024	138	11/16/2023	240,000.00	240,019.20	0.14%
Exchange Bank	301074HG8	8/16/2024	138	11/16/2023	240,000.00	239,973.60	0.14%
Financial Partners Credit Union	31762FAD1	5/29/2024	50	11/20/2023	240,000.00	240,052.80	0.14%
Jeanne D Arc Federal Credit Union	472207AB5	6/29/2024	89	6/27/2022	240,000.00	238,780.80	0.14%
American Express National Bank	02589AD41	07/01/2024	92	06/27/2022	240,000.00	238,716.00	0.14%
Sallie Mae Bank	795451BP7	07/08/2024	99	07/06/2022	240,000.00	238,624.80	0.14%
Synovus Bank	87164DVT4	09/16/2024	169	03/16/2023	240,000.00	239,740.80	0.14%
Berkshire Bank	084601YR8	09/17/2024	170	03/17/2023	240,000.00	239,740.80	0.14%
Wells Fargo Bank, National Association	949764AK0	09/17/2024	170	03/17/2023	240,000.00	239,904.00	0.14%
First Technology FCU	33715LET3	09/24/2024	177	03/24/2023	240,000.00	240,021.60	0.14%
Comerica Bank	200339FZ7	08/16/2024	138	11/16/2023	240,000.00	240,019.20	0.14%
The Piedmont Bank	720121AM4	09/27/2024	180	02/28/2024	240,000.00	239,800.80	0.14%
US T-Note	912828Y87	07/31/2024	122	12/07/2022	2,404,105.81	2,470,600.00	1.36%
US T-Note	912828XX3	06/30/2024	91	09/29/2023	2,449,589.13	2,478,875.00	1.39%
US T-Note	91282CCX7	09/15/2024	168	09/28/2023	2,382,585.58	2,445,650.00	1.35%
FHLB	3130ALRX4	07/08/2024	99	08/10/2023	1,637,188.20	1,687,479.30	0.93%
US T-Note	912797GK7	08/08/2024	130	02/14/2024	4,874,966.65	4,908,200.00	2.76%
US T-Note	912797KM8	09/26/2024	179	03/28/2024	2,435,668.06	2,436,725.00	1.38%
Total / Average 2-6 Month			90		26,212,405.17	26,530,248.22	14.83%
6-9 Months							
ALL IN FCU	01664MAJ5	11/29/2024	243	11/29/2023	240,000.00	240,439.20	0.14%
Citizen Bank of the Midwest	174041AC7	11/19/2024	233	11/20/2023	237,000.00	237,708.63	0.13%
Fulton Bank, National Association	359899AX9	10/21/2024	204	11/21/2023	237,000.00	237,104.28	0.13%
PNC Bank, National Association	69355NER2	11/15/2024	229	11/16/2023	237,000.00	237,080.58	0.13%
Southeast Bank	84133PFV5	11/21/2024	235	11/22/2023	237,000.00	237,101.91	0.13%
Alliant Credit Union	01882MAF9	11/07/2024	221	11/08/2023	248,000.00	248,644.80	0.14%
JPMorgan Chase Bank	46656MA43	10/17/2024	200	01/17/2024	240,000.00	239,676.00	0.14%
Lake Forest Bank & Trust	509685U2	11/29/2024	243	02/29/2024	240,000.00	239,848.80	0.14%
Preferred Bank	740367TD9	11/29/2024	243	02/29/2024	240,000.00	239,769.60	0.14%
Steams Bank National Association	857894M30	11/29/2024	243	02/29/2024	240,000.00	240,007.20	0.14%
Hinsdale Bank & Trust Company	433411DE2	11/29/2024	243	02/29/2024	240,000.00	239,848.80	0.14%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 3/31/2024

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Total / Average 6-9 Months			231		2,636,000.00	2,637,229.80	1.49%
1-2 Years							
Vystar Credit Union	92891CCN0	9/30/2025	548	9/30/2022	240,000.00	237,854.40	0.14%
Charter Oak Federal Credit Union	16124MAA6	02/18/2025	324	08/16/2023	240,000.00	240,619.20	0.14%
Hughes FCU	444425AH5	12/01/2025	610	11/29/2023	240,000.00	241,702.35	0.14%
Bank of America, National Association	06051VSE2	11/24/2025	603	11/24/2025	240,000.00	241,473.60	0.14%
Celtic Bank	15118RK97	05/29/2025	424	11/29/2023	240,000.00	240,744.00	0.14%
M&T Bank	564759SC3	03/17/2025	351	03/17/2023	240,000.00	240,211.20	0.14%
Morgan Stanley Bank, National Association	61690U3A6	03/17/2025	351	03/16/2023	240,000.00	240,244.80	0.14%
Morgan Stanley Private Bank, National Association	61768EQP1	03/17/2025	351	03/16/2023	240,000.00	240,244.80	0.14%
University CU	914242AB8	03/17/2025	351	03/17/2023	240,000.00	240,093.60	0.14%
Westmark CU	960576AB2	03/17/2025	351	03/17/2023	240,000.00	240,283.20	0.14%
One Community Bank	682325DE2	03/21/2025	355	03/21/2023	240,000.00	240,105.60	0.14%
BMW Bank of North America	05580AX58	09/17/2025	535	03/17/2023	240,000.00	240,314.40	0.14%
Signature Bank of Arkansas	82669LKF9	09/24/2025	542	03/24/2023	240,000.00	240,441.60	0.14%
Affinity Plus FCU	00833AAC4	03/20/2026	719	03/20/2023	240,000.00	240,892.80	0.14%
First Community Bank	31983VCK1	11/24/2025	603	11/24/2023	240,000.00	240,645.60	0.14%
Southpoint Bank	84464PBV8	05/29/2025	424	11/29/2023	240,000.00	240,744.00	0.14%
Triad Business Bank	80580DBC5	05/30/2025	425	11/30/2023	240,000.00	240,712.80	0.14%
Trustar Bank	80839KAE5	11/24/2025	603	11/24/2025	240,000.00	240,487.20	0.14%
Keypoint Credit Union	49332PAC4	12/27/2024	271	12/29/2023	248,000.00	248,250.48	0.14%
Trustone Financial Credit Union	89841MBA4	01/17/2025	292	01/19/2024	240,000.00	239,592.00	0.14%
Oregon Community Credit Union	68584JAL3	01/12/2026	652	01/12/2024	240,000.00	238,780.80	0.14%
The Bank of New York Mellon	06405VFT1	07/17/2025	473	01/17/2024	240,000.00	239,699.20	0.14%
Farmer Insurance Group FCU	30960QAT4	01/20/2026	660	01/18/2024	240,000.00	238,401.60	0.14%
General Electric Credit Union	369674CL8	01/24/2025	299	01/26/2024	240,000.00	239,704.80	0.14%
Investar Bank, National Association	46091MBJ2	05/28/2025	423	02/28/2024	240,000.00	239,484.00	0.14%
Live Oak Banking Company	538036H31	02/28/2025	334	02/29/2024	240,000.00	239,925.60	0.14%
Numerica CU	67054NBQ5	03/02/2026	701	02/28/2024	240,000.00	239,553.60	0.14%
Old National Bank	680061KM9	02/25/2025	331	02/26/2024	237,000.00	236,810.40	0.13%
S&T Bank	783861CT2	02/28/2025	334	02/29/2024	237,000.00	236,819.88	0.13%
Simmons Bank	82869AFCA	02/28/2025	334	02/29/2024	237,000.00	236,926.53	0.13%
Southern First Bank	84287PJL7	06/06/2025	432	03/06/2024	240,000.00	239,457.60	0.14%
First National Bank of Long Island	329864BH4	08/26/2025	513	02/26/2024	240,000.00	239,661.60	0.14%
Valley National Bank	919853QO3	08/27/2025	514	02/27/2024	240,000.00	239,988.00	0.14%
Wakefield Co-Operative Bank	931047BD5	02/28/2025	334	02/29/2024	237,000.00	236,926.53	0.13%
Cross River Bank	227563ET6	02/28/2025	334	02/29/2024	237,000.00	236,819.88	0.13%
Brookline Bank	11373QLL0	08/28/2025	515	02/28/2024	240,000.00	239,904.00	0.14%
Affinity Bank	00833JAU5	12/08/2025	617	03/08/2024	240,000.00	238,946.40	0.14%
Eaglemark Savings Bank	27004PEJ8	02/27/2026	698	02/28/2024	240,000.00	239,349.65	0.14%
EagleBank	27002YGG5	12/08/2025	617	03/08/2024	240,000.00	239,724.00	0.14%
Flagstar Bank	33847GEH1	02/27/2026	698	02/28/2024	240,000.00	239,568.00	0.14%
Locus Bank, Inc.	54013VAH6	03/06/2026	705	03/07/2024	240,000.00	239,448.00	0.14%
Y-12 FCU	98426AAE7	03/16/2026	715	03/15/2024	240,000.00	239,918.40	0.14%
US T-Note	91282CAJ0	08/31/2025	518	02/14/2024	2,334,082.03	2,344,325.00	1.32%
FHLB	3130AYZF8	05/05/2025	400	02/15/2024	5,000,000.00	4,999,950.00	2.83%
FHLB	3130A5R35	06/13/2025	439	03/27/2024	2,440,632.83	2,441,175.00	1.38%
FHLB	3130BOJT7	09/19/2025	537	03/22/2024	5,000,000.00	4,992,650.00	2.83%
Total / Average 1-2 Years			482		24,847,714.86	24,849,576.10	14.05%
2-5 Years							
Truliant FCU	80789AAH0	3/23/2026	722	3/22/2023	240,000.00	241,296.00	0.14%
1st Financial Bank USA	32022RWE3	11/20/2026	964	11/22/2023	240,000.00	241,761.60	0.14%
Neighbors FCU	64017ABB9	12/22/2028	1,727	12/22/2023	248,000.00	250,105.52	0.14%
Univest Bank and Trust Co.	91527PCJ4	3/15/2027	1,079	3/13/2024	240,000.00	239,668.80	0.14%
Utah First FCU	91739JAF2	3/19/2027	1,083	3/19/2024	240,000.00	240,067.20	0.14%
FFCB	3133EL4F8	8/18/2026	870	2/14/2024	2,089,343.00	2,093,460.00	1.18%
Total / Average 2-5 Years			1,074		3,297,343.00	3,306,359.12	1.87%
Total / Average					176,791,472.63	177,091,618.42	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 3/31/2024



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
Value at	12/31/2023	93,184,577.44	93,184,577.44	93,184,577.44	-
	Net Change	(19,131,822.81)	(19,131,822.81)	(19,131,822.81)	-
Value at	3/31/2024	74,052,754.63	74,052,754.63	74,052,754.63	-
Cash Positions Pool Investments					
Value at	12/31/2023	34,950,677.78	34,950,677.78	34,950,677.78	-
	Net Change	5,532,010.17	5,532,010.17	5,532,010.17	-
Value at	3/31/2024	40,482,687.95	40,482,687.95	40,482,687.95	-
Certificate of Deposit Negotiable					
Value at	12/31/2023	16,272,000.00	16,272,000.00	16,289,745.07	97,410.62
	Net Change	5,508,000.00	5,508,000.00	5,487,600.07	125,002.69
Value at	3/31/2024	21,780,000.00	21,780,000.00	21,777,345.14	222,413.31
US Treasury Notes					
Value at	12/31/2023	10,000,000.00	9,759,397.54	9,809,950.00	43,524.92
	Net Change	10,000,000.00	9,644,716.74	9,768,175.00	609.73
Value at	3/31/2024	20,000,000.00	19,404,114.28	19,578,125.00	44,134.65
US Government Bonds (Agencies)					
Value at	12/31/2023	17,210,000.00	17,041,189.94	17,068,012.00	94,803.05
	Net Change	4,300,000.00	4,030,725.83	4,133,327.30	25,087.36
Value at	3/31/2024	21,510,000.00	21,071,915.77	21,201,339.30	119,890.41
Total Portfolio		Par Value	Book Value	Market Value	Accrued Interest
Value at	12/31/2023	171,617,255.22	171,207,842.70	171,302,962.29	235,738.59
	Net Change	6,208,187.36	5,583,629.93	5,789,289.73	150,699.78
Value at	3/31/2024	177,825,442.58	176,791,472.63	177,092,252.02	386,438.37

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 3/31/2024



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY 2023 Interest Earnings	1st QTR	Jan-24	Feb-24	Mar-24	FY2024 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	3,643,690	987,812	450,900	396,128	368,621	1,215,649
Cash Positions Pooled	185,688	15,186	308,396	2,240,431	519,721	162,677	176,922	202,032	541,631
Investments	216,427	142,045	212,135	642,803	194,980	95,904	159,537	105,690	361,131
Total Cash and Investments	1,324,115	655,096	1,205,829	6,526,924	1,702,513	709,482	732,586	676,343	2,118,411