

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 12/31/2024



PERFORMANCE	9/30/2024	12/31/2024
Yield to Maturity @ Cost	4.73%	4.54%
TREASURY		
3 Month	4.52%	4.34%
1 Year	4.01%	4.21%
2 Year	3.90%	4.27%

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	210	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

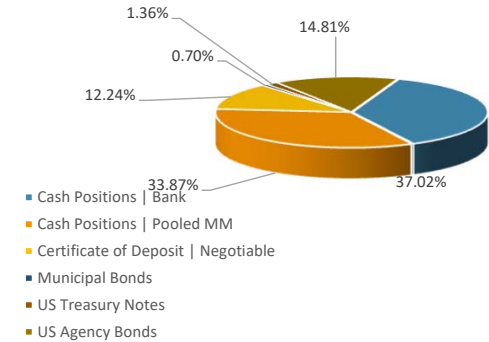
Quarter Ending 12/31/2024



Investment Policy Compliance

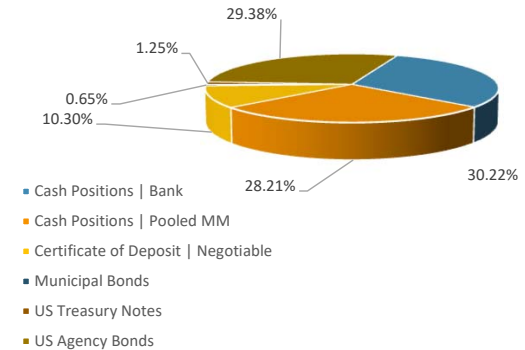
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	37.02%	5.55	1	68,223,035.98	68,223,035.98	68,223,035.98
Cash Positions Pooled MM	33.87%	4.46	1	62,413,191.86	62,413,191.86	62,413,191.86
Certificate of Deposit Negotiable	12.24%	4.93	348	22,547,000.00	22,547,000.00	22,691,904.02
Municipal Bonds	0.70%	3.95	138	1,295,000.00	1,271,443.95	1,278,747.75
US Treasury Notes	1.36%	4.77	335	2,500,000.00	2,334,082.03	2,415,650.00
US Agency Bonds	14.81%	4.70	391	27,300,000.00	26,971,642.74	27,206,887.00
	100.00%	4.73%	202	184,278,227.84	183,760,396.56	184,229,416.61

9/30/2024



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	30.22%	4.90	1	60,478,036.46	60,478,036.46	60,478,036.46
Cash Positions Pooled MM	28.21%	4.26	1	56,464,419.53	56,464,419.53	56,464,419.53
Certificate of Deposit Negotiable	10.30%	4.84	288	20,615,000.00	20,615,000.00	20,701,403.82
Municipal Bonds	0.65%	3.95	46	1,295,000.00	1,271,443.95	1,290,247.35
US Treasury Notes	1.25%	4.77	243	2,500,000.00	2,334,082.03	2,434,825.00
US Agency Bonds	29.38%	4.51	679	58,800,000.00	58,345,792.74	58,423,949.00
	100.00%	4.54%	210	200,152,455.99	199,508,774.71	199,792,881.16

12/31/2024



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

Maturity Range	Days	Compliance
Maturity Range not to exceed 5 Years	210	Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 12/31/2024

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	12/31/2024	4.900	60,375,424.91	60,375,424.91	60,375,424.91	60,375,424.91	N/A	1	0	30.26%
Independent Bank Section 125 MM	MM3949	12/31/2024	4.900	102,498.69	102,498.69	102,498.69	102,498.69	N/A	1	0	0.05%
Independent Bank Emergicon MM	MM7737	12/31/2024	4.890	112.86	112.86	112.86	112.86	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			4.897	60,478,036.46	60,478,036.46	60,478,036.46	60,478,036.46		1	0.00	30.31%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	12/31/2024	4.735	8,451,686.31	8,451,686.31	8,451,686.31	8,451,686.31	N/A	1	0	4.24%
TexPool Prime Consolidated Ops LGIP	LGIP590	12/31/2024	4.839	18,684,782.67	18,684,782.67	18,684,782.67	18,684,782.67	N/A	1	0	9.37%
US Treasury SLGS 2021 CO Bond	202400726	12/31/2024	3.463	1,832,324.59	1,832,324.59	1,832,324.59	1,832,324.59	N/A	1	0	0.92%
US Treasury SLGS 2022 CO Bond	202400727	12/31/2024	3.911	3,797,256.43	3,797,256.43	3,797,256.43	3,797,256.43	N/A	1	0	1.90%
US Treasury SLGS 2024 CO Bond	202402052	12/31/2024	4.358	23,698,369.53	23,698,369.53	23,698,369.53	23,698,369.53	N/A	1	0	11.88%
Sub Total / Average Cash Positions MM Pool Investments			4.281	56,464,419.53	56,464,419.53	56,464,419.53	56,464,419.53		1	0.00	28.30%
Certificate of Deposit Negotiable											
Barclays Bank	06740KSR9	08/07/2024	4.900	240,000.00	240,000.00	240,000.00	240,475.20	05/07/2025	127	4,704.00	0.12%
Veritex Community Bank	923450HZ6	08/07/2024	4.900	240,000.00	240,000.00	240,000.00	240,475.20	05/07/2025	127	4,704.00	0.12%
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	240,360.00	09/30/2025	273	858.08	0.12%
Farmers ST Bank	3103NRLN3	08/09/2024	4.950	240,000.00	240,000.00	240,000.00	240,153.60	02/10/2025	41	4,686.90	0.12%
Liberty National Bank	531045AK8	08/09/2024	5.000	240,000.00	240,000.00	240,000.00	240,168.00	02/10/2025	41	723.29	0.12%
SmartBank	83172HHF0	09/20/2024	4.650	240,000.00	240,000.00	240,000.00	240,153.60	03/20/2025	79	336.33	0.12%
Parkway Bank and Trust	70153RMX3	09/23/2024	4.650	240,000.00	240,000.00	240,000.00	240,160.80	03/24/2025	83	3,026.96	0.12%
M&T Bank	564759SC3	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,422.40	03/17/2025	76	3,624.66	0.12%
Morgan Stanley Bank, National Association	61890U3A6	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,458.40	03/17/2025	76	3,659.18	0.12%
Morgan Stanley Private Bank, National Association	61768EQP1	03/16/2023	5.250	240,000.00	240,000.00	240,000.00	240,458.40	03/17/2025	76	3,659.18	0.12%
University CU	914242AB8	03/17/2023	5.150	240,000.00	240,000.00	240,000.00	240,698.40	03/17/2025	76	440.22	0.12%
Westmark CU	960576AB2	03/17/2023	5.250	240,000.00	240,000.00	240,000.00	240,475.20	03/17/2025	76	483.29	0.12%
One Community Bank	682325DE2	03/21/2023	5.150	240,000.00	240,000.00	240,000.00	240,422.40	03/21/2025	80	338.63	0.12%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	241,557.60	09/17/2025	260	3,521.10	0.12%
Signature Bank of Arkansas	82669LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	241,641.60	09/24/2025	267	234.74	0.12%
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	242,692.80	03/20/2026	444	365.26	0.12%
Truliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	242,935.20	03/23/2026	447	304.77	0.12%
Banc of California	05890QBF0	05/14/2024	4.800	240,000.00	240,000.00	240,000.00	242,241.60	05/24/2026	509	1,483.40	0.12%
Bank of China	06428F2X4	05/10/2024	5.150	237,000.00	237,000.00	237,000.00	237,585.39	04/30/2025	120	7,858.34	0.12%
Bankwell Bank	06654GB1	05/08/2024	5.150	237,000.00	237,000.00	237,000.00	237,632.79	05/08/2025	128	7,925.22	0.12%
Bethpage FCU	08756MAA8	05/13/2024	5.250	240,000.00	240,000.00	240,000.00	240,758.40	05/13/2025	133	1,035.62	0.12%
First Fidelity Bank	32024FAK7	05/10/2024	4.850	240,000.00	240,000.00	240,000.00	242,414.40	05/11/2026	496	669.70	0.12%
First Western Bank	337497AK7	05/15/2024	5.000	240,000.00	240,000.00	240,000.00	242,800.80	11/17/2025	321	4,536.99	0.12%
Grand Bank	38522ABY1	05/17/2024	5.000	240,000.00	240,000.00	240,000.00	242,596.80	08/18/2025	230	515.51	0.12%
HomeTrust Bank	43787PPQ1	05/10/2024	5.050	240,000.00	240,000.00	240,000.00	241,329.60	08/11/2025	223	1,693.48	0.12%
Isreal Discount Bank of New York	465076UK1	05/08/2024	5.250	240,000.00	240,000.00	240,000.00	240,218.40	02/10/2025	41	8,181.37	0.12%
Mainstreet Bank	56065GBS6	05/08/2024	5.050	240,000.00	240,000.00	240,000.00	241,874.40	11/10/2025	314	763.73	0.12%
Mountain Commerce Bank	62400PKU3	05/16/2024	5.150	237,000.00	237,000.00	237,000.00	237,684.93	05/16/2025	136	7,657.70	0.12%
Primeway FCU	741600AR1	05/14/2024	5.200	240,000.00	240,000.00	240,000.00	240,722.40	05/14/2025	134	1,025.75	0.12%
The Stockgrowers State Bank of Ashland, KS	86127LAG5	05/10/2024	5.050	240,000.00	240,000.00	240,000.00	241,814.40	11/10/2025	314	1,693.48	0.12%
Valliance Bank	92023LW2	05/10/2024	5.000	240,000.00	240,000.00	240,000.00	241,740.00	11/10/2025	314	690.41	0.12%
Vision Bank	92834ABY1	05/15/2024	4.900	240,000.00	240,000.00	240,000.00	243,938.40	05/15/2026	500	483.29	0.12%
First Bank	319267MP2	09/16/2024	4.400	240,000.00	240,000.00	240,000.00	240,170.40	06/16/2025	167	3,066.74	0.12%
Charter Oak Federal Credit Union	16124MAA6	08/16/2023	5.400	240,000.00	240,000.00	240,000.00	240,340.80	02/18/2025	49	4,864.44	0.12%
Hughes FCU	44425AH5	11/29/2023	5.600	240,000.00	240,000.00	240,000.00	243,194.40	12/01/2025	335	73.64	0.12%
1st Financial Bank USA	32022RWE3	11/22/2023	5.000	240,000.00	240,000.00	240,000.00	240,367.20	11/20/2026	689	295.89	0.12%
Bank of America, National Association	06051V5E2	11/24/2025	5.300	240,000.00	240,000.00	240,000.00	242,560.80	11/24/2025	328	7,771.40	0.12%
Celtic Bank	15118RK97	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	241,032.00	05/29/2025	149	69.70	0.12%
Webbank	947547Z65	09/16/2024	4.450	240,000.00	240,000.00	240,000.00	240,230.40	06/18/2025	169	3,101.59	0.12%
Partners Bank	70214UBW7	09/26/2024	4.400	240,000.00	240,000.00	240,000.00	240,204.00	06/26/2025	177	144.66	0.12%
First Community Bank	31983VCK1	11/24/2023	5.100	240,000.00	240,000.00	240,000.00	242,035.20	11/24/2025	328	234.74	0.12%
Southpoint Bank	84464PBV8	11/29/2023	5.300	240,000.00	240,000.00	240,000.00	241,032.00	05/29/2025	149	69.70	0.12%
Triad Business Bank	89580DBC5	11/30/2023	5.300	240,000.00	240,000.00	240,000.00	241,039.20	05/30/2025	150	34.85	0.12%
Trustar Financial	89839KAE5	11/24/2025	5.050	240,000.00	240,000.00	240,000.00	241,960.80	11/24/2025	328	298.85	0.12%
Trustone Financial Credit Union	89841MBA4	01/19/2024	5.000	240,000.00	240,000.00	240,000.00	240,055.20	01/17/2025	17	394.52	0.12%
Oregon Community Credit Union	88584JAL3	01/12/2024	4.600	240,000.00	240,000.00	240,000.00	241,144.80	01/12/2026	377	574.68	0.12%
The Bank of New York Mellon	06405VFT1	01/17/2024	4.600	240,000.00	240,000.00	240,000.00	240,434.40	07/17/2025	198	5,051.18	0.12%
Farmer Insurance Group FCU	30960QAT4	01/18/2024	4.500	240,000.00	240,000.00	240,000.00	240,960.00	01/20/2026	385	384.66	0.12%
General Electric Credit Union	369674CL8	01/26/2024	5.050	240,000.00	240,000.00	240,000.00	240,086.40	01/24/2025	24	166.03	0.12%
Investar Bank, National Association	46091MBJ2	02/28/2024	4.850	240,000.00	240,000.00	240,000.00	240,585.60	05/28/2025	148	95.67	0.12%
Live Oak Banking Company	538036H31	02/29/2024	5.100	240,000.00	240,000.00	240,000.00	240,240.00	02/28/2025	59	1,006.03	0.12%
Numerica CU	67054NBQ5	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	241,768.80	03/02/2026	426	93.70	0.12%
Old National Bank	680061KM9	02/26/2024	5.050	237,000.00	237,000.00	237,000.00	237,206.19	02/25/2025	56	10,132.24	0.12%
S&T Bank	783861CT2	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	237,218.04	02/28/2025	59	10,033.87	0.12%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 12/31/2024

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
Simmons Bank	82869AFC4	02/29/2024	5.100	237,000.00	237,000.00	237,000.00	237,237.00	02/28/2025	59	10,133.21	0.12%
Southern First Bank	84287PJL7	03/06/2024	4.850	240,000.00	240,000.00	240,000.00	240,633.60	06/06/2025	157	797.26	0.12%
First National Bank of Long Island	329864BH4	02/26/2024	4.900	240,000.00	240,000.00	240,000.00	241,022.40	08/26/2025	238	4,091.84	0.12%
Valley National Bank	919853KQ3	02/27/2024	5.000	240,000.00	240,000.00	240,000.00	241,180.80	08/27/2025	239	4,142.47	0.12%
Wakefield Co-Operative Bank	931047BD5	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	237,237.00	02/28/2025	59	10,133.21	0.12%
Cross River Bank	227563ET6	02/29/2024	5.050	237,000.00	237,000.00	237,000.00	237,218.04	02/28/2025	59	10,033.87	0.12%
Brookline Bank	11373QLL0	02/28/2024	4.950	240,000.00	240,000.00	240,000.00	241,226.40	08/28/2025	240	97.64	0.12%
Affinity Bank	00833JAU5	03/08/2024	4.650	240,000.00	240,000.00	240,000.00	241,135.20	12/08/2025	342	703.23	0.12%
Eaglemark Savings Bank	27004PEJ8	02/28/2024	4.700	240,000.00	240,000.00	240,000.00	241,593.60	02/27/2026	423	3,863.01	0.12%
EagleBank	27002YGG5	03/08/2024	4.850	240,000.00	240,000.00	240,000.00	241,576.80	12/08/2025	342	733.48	0.12%
Flagstar Bank	33847GEH1	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	241,728.00	02/27/2026	423	3,904.11	0.12%
Locus Bank, Inc.	54013VAH6	03/07/2024	4.750	240,000.00	240,000.00	240,000.00	241,711.20	03/06/2026	430	749.59	0.12%
Y-12 FCU	98426AAE7	03/15/2024	4.850	240,000.00	240,000.00	240,000.00	242,040.00	03/16/2026	440	510.25	0.12%
Univest Bank and Trust Co.	91527PCJ4	03/13/2024	4.600	240,000.00	240,000.00	240,000.00	242,899.20	03/15/2027	804	544.44	0.12%
Utah First FCU	91739JAF2	03/19/2024	4.650	240,000.00	240,000.00	240,000.00	243,223.20	03/19/2027	808	366.90	0.12%
Technology Credit Union	87868YAZ6	08/07/2024	5.050	240,000.00	240,000.00	240,000.00	241,156.80	08/07/2025	219	996.16	0.12%
Brightstar Credit Union	10947MAA4	09/17/2024	4.400	240,000.00	240,000.00	240,000.00	240,357.60	09/17/2025	260	405.04	0.12%
BankProv	06648ABT8	10/20/2024	4.300	240,000.00	240,000.00	240,000.00	240,201.60	09/22/2025	265	311.01	0.12%
State Bank of India	8562856U0	09/18/2025	4.350	239,000.00	239,000.00	239,000.00	239,277.24	09/18/2025	261	2,962.29	0.12%
Craft Bank of Atlanta	22412VAT4	09/26/2024	4.300	240,000.00	240,000.00	240,000.00	240,213.60	09/26/2025	269	141.37	0.12%
Onpath Federal Credit Union	68283MAQ9	09/18/2024	4.350	240,000.00	240,000.00	240,000.00	240,508.80	12/18/2028	1,448	858.08	0.12%
United FID Bank	910286HY2	09/13/2024	4.150	240,000.00	240,000.00	240,000.00	240,120.00	03/13/2026	437	491.18	0.12%
Carter Federal Credit Union	14622LAT9	08/07/2024	4.550	240,000.00	240,000.00	240,000.00	241,809.60	08/07/2026	584	718.03	0.12%
Hope Federal Credit Union	43942MAB8	08/09/2024	4.500	240,000.00	240,000.00	240,000.00	241,665.60	08/10/2026	587	650.96	0.12%
Jovia Financial Credit Union	48115LAM6	08/16/2024	4.650	240,000.00	240,000.00	240,000.00	242,258.40	08/17/2026	594	458.63	0.12%
Northeast Bank	66405SEX4	09/24/2024	4.000	240,000.00	240,000.00	240,000.00	239,911.20	03/24/2025	83	2,577.53	0.12%
Workers Federal Credit Union	98138MCP3	09/20/2024	4.000	240,000.00	240,000.00	240,000.00	239,949.60	09/20/2027	993	289.32	0.12%
Ally Bank	02007G3P6	09/19/2024	3.950	240,000.00	240,000.00	240,000.00	239,696.20	09/21/2026	629	2,675.18	0.12%
Direct FCU	25460FEQ5	10/23/2024	4.300	240,000.00	240,000.00	240,000.00	239,824.80	10/23/2025	296	226.19	0.12%
Institution for Savings in Newburyport and ITS Vicinity	45780PCJ2	10/30/2024	4.050	240,000.00	240,000.00	240,000.00	239,796.00	10/30/2025	303	26.63	0.12%
Americu CU	03065QAS7	10/28/2024	4.100	240,000.00	240,000.00	240,000.00	240,021.60	04/28/2026	483	80.88	0.12%
First Technology FCU	33715LFY1	10/23/2024	4.050	240,000.00	240,000.00	240,000.00	240,045.60	10/23/2026	661	213.04	0.12%
Sub Total / Average Certificate of Deposit Negotiable			4.835	20,615,000.00	20,615,000.00	20,615,000.00	20,701,403.82		288	194,729.39	10.33%
US Treasury Notes											
US T-Note	91282CAJ0	2/14/2024	4.767	2,500,000.00	2,334,082.03	2,334,082.03	2,434,825.00	8/31/2025	243	2,106.35	1.17%
Sub Total / Average US Treasury Notes			4.767	2,500,000.00	2,334,082.03	2,334,082.03	2,434,825.00		243	2,106.35	1.17%
US Agency Bonds											
FHLB	3130AYZF6	2/15/2024	4.876	5,000,000.00	5,000,000.00	5,000,000.00	5,008,250.00	5/5/2025	125	37,877.78	2.51%
FHLB	3130AJKW8	7/31/2024	4.900	2,500,000.00	2,409,416.07	2,407,749.40	2,457,225.00	6/13/2025	164	625.00	1.21%
FHLB	3130B2PD1	9/12/2024	4.070	5,000,000.00	4,996,604.01	4,996,604.01	4,990,750.00	9/12/2025	255	60,555.56	2.50%
FHLB	3130B1BT3	7/31/2024	4.446	5,000,000.00	5,094,865.58	5,037,313.50	5,040,200.00	6/12/2026	528	12,864.58	2.52%
FFCB	3133EL4F8	2/14/2024	4.498	2,300,000.00	2,089,343.00	2,089,343.00	2,165,289.00	8/18/2026	595	5,096.33	1.05%
FHLB	3130A5R35	3/27/2024	4.915	2,500,000.00	2,440,632.83	2,440,632.83	2,484,250.00	6/13/2025	164	3,593.75	1.22%
FHLB	3130B3FY4	10/25/2024	4.125	5,000,000.00	5,000,000.00	5,000,000.00	4,999,450.00	7/1/2025	182	38,958.33	2.51%
FHLB	3130B3M75	11/7/2024	4.250	2,500,000.00	2,500,000.00	2,500,000.00	2,473,350.00	11/6/2029	1,771	16,875.00	1.25%
FHLB	3130B3CZ4	10/17/2024	4.100	2,000,000.00	2,000,000.00	2,000,000.00	1,992,480.00	4/24/2026	479	15,261.11	1.00%
FHLMC	3134HAG98	11/21/2024	5.000	5,000,000.00	5,000,000.00	5,000,000.00	4,998,600.00	2/28/2025	57	24,305.56	2.51%
FHLB	3130B3JJ3	10/30/2024	4.320	2,500,000.00	2,500,000.00	2,500,000.00	2,496,575.00	10/30/2026	668	18,000.00	1.25%
FHLMC	3134HAK69	12/4/2024	4.345	2,000,000.00	1,984,000.00	1,984,000.00	1,963,980.00	12/4/2028	1,434	6,187.50	0.99%
FHLB	3130B46L0	12/16/2024	4.700	5,000,000.00	5,000,000.00	5,000,000.00	4,969,700.00	5/16/2028	1,232	9,791.67	2.51%
FHLB	3130B4CM1	12/20/2024	4.700	5,000,000.00	5,000,000.00	5,000,000.00	4,989,550.00	12/20/2027	1,084	7,180.56	2.51%
FNMA	3136GA4D8	12/24/2024	4.636	5,000,000.00	4,970,000.00	4,970,000.00	4,972,400.00	12/24/2029	1,819	4,375.00	2.49%
FNMA	3135G06G3	12/19/2024	4.221	2,500,000.00	2,421,608.33	2,420,150.00	2,421,900.00	11/7/2025	311	1,875.00	1.21%
Sub Total / Average US Agency Bonds			4.506	58,800,000.00	58,406,469.82	58,345,792.74	58,423,949.00		679	263,424.73	29.24%
Municipal Bonds											
Frisco Tex Community Development Sales Tax Rev Bonds	358781DL3	8/15/2024	3.952	1,295,000.00	1,271,443.95	1,271,443.95	1,290,247.35	2/15/2025	46	6,604.50	0.64%
Sub Total / Average Municap Bonds			3.952	1,295,000.00	1,271,443.95	1,271,443.95	1,290,247.35		46	6,604.50	0.64%
Total / Average			4.536	200,152,455.99	199,569,451.79	199,508,774.71	199,792,881.16		210	466,864.97	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 12/31/2024



Investment Policy Compliance | Maturity Range

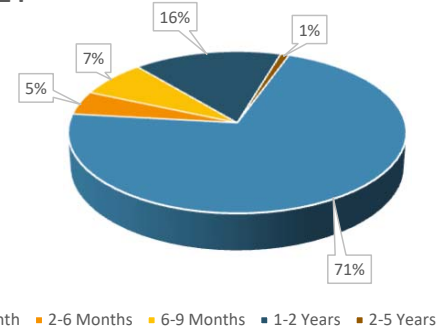
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	71.22%	5.15	3.222222	130,873,227.84
2-6 Months	4.74%	5.08	122.2813	8,703,443.95
6-9 Months	7.31%	4.96	237.7778	13,439,382.23
1-2 Years	15.81%	4.79	449.6222	29,056,342.54
2-5 Years	0.92%	4.58	1066.714	1,688,000.00
	100.00%	4.98%	171	183,760,396.56

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	58.86%	4.80	5	117,422,455.99
2-6 Months	12.16%	4.84	101	24,255,826.18
6-9 Months	7.74%	4.42	241	15,449,686.04
1-2 Years	11.01%	4.67	439	21,966,806.50
2-5 Years	10.23%	4.47	1,266	20,414,000.00
	100.00%	4.64%	210	199,508,774.71

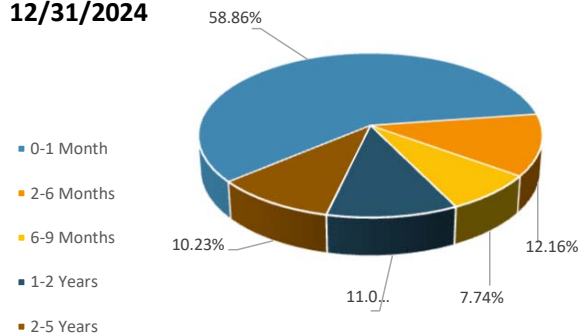
Investment Policy Compliance

Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	210	Yes

9/30/2024



12/31/2024



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 12/31/2024

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	12/31/2024	1		60,375,424.91	60,375,424.91	30.26%
Independent Bank Section 125 MM	MM3949	12/31/2024	1		102,498.69	102,498.69	0.05%
Independent Bank Emergicon MM	MM7737	12/31/2024	1		112.86	112.86	0.00%
TexPool Consolidated Ops LGIP	LGIP449	12/31/2024	1		8,451,686.31	8,451,686.31	4.24%
TexPool Prime Consolidated Ops LGIP	LGIP590	12/31/2024	1		18,684,782.67	18,684,782.67	28.30%
US Treasury SLGS 2021 CO Bond	202400726	12/31/2024	1		1,832,324.59	1,832,324.59	0.92%
US Treasury SLGS 2022 CO Bond	202400727	12/31/2024	1		3,797,256.43	3,797,256.43	1.90%
US Treasury SLGS 2024 CO Bond	202402052	12/31/2024	1		23,696,369.53	23,696,369.53	11.88%
Trustone Financial Credit Union	89841MBA4	01/17/2025	17	01/19/2024	240,000.00	240,055.20	0.12%
General Electric Credit Union	369674CL8	01/24/2025	24	01/26/2024	240,000.00	240,086.40	0.12%
Total / Average 0-1 Month			5		117,422,455.99	117,422,597.59	58.86%
2-6 Month							
Farmers St Bank	3103NRLN3	2/10/2025	41	8/9/2024	240,000.00	240,153.60	0.12%
Liberty National Bank	531045AK8	2/10/2025	41	8/9/2024	240,000.00	240,168.00	0.12%
SmartBank	83172HHF0	3/20/2025	79	9/20/2024	240,000.00	240,153.60	0.12%
Parkway Bank and Trust	70153RMC3	3/24/2025	83	9/23/2024	240,000.00	240,160.80	0.12%
M&T Bank	564759SC3	3/17/2025	76	3/17/2023	240,000.00	240,422.40	0.12%
Morgan Stanley Bank, National Association	61690U3A6	3/17/2025	76	3/16/2023	240,000.00	240,458.40	0.12%
Morgan Stanley Private Bank, National Association	61768EQP1	3/17/2025	76	3/16/2023	240,000.00	240,458.40	0.12%
University CU	914242AB8	3/17/2025	76	3/17/2023	240,000.00	240,698.40	0.12%
Westmark CU	960576AB2	3/17/2025	76	3/17/2023	240,000.00	240,475.20	0.12%
One Community Bank	682325DE2	3/21/2025	80	3/21/2023	240,000.00	240,422.40	0.12%
Isreal Discount Bank of New York	465076UK1	2/10/2025	41	5/8/2024	240,000.00	240,218.40	0.12%
Charter Oak Federal Credit Union	16124MAA6	2/18/2025	49	8/16/2023	240,000.00	240,340.80	0.12%
Live Oak Banking Company	538036H31	2/28/2025	59	2/29/2024	240,000.00	240,240.00	0.12%
Old National Bank	680061KM9	2/25/2025	56	2/26/2024	237,000.00	237,206.19	0.12%
S&T Bank	783961CT2	2/28/2025	59	2/29/2024	237,000.00	237,216.04	0.12%
Simmons Bank	82869AFC4	2/28/2025	59	2/29/2024	237,000.00	237,237.00	0.12%
Wakefield Co-Operative Bank	931047BD5	2/28/2025	59	2/29/2024	237,000.00	237,237.00	0.12%
Cross River Bank	227563ET6	2/28/2025	59	2/29/2024	237,000.00	237,218.04	0.12%
Northeast Bank	66405SEX4	3/24/2025	83	9/20/2024	240,000.00	239,911.20	0.12%
Frisco Tex Community Development Sales Tax Rev Bonds	358781DL3	2/15/2025	46	8/15/2024	1,271,443.95	1,290,247.35	0.64%
Barclays Bank	06740KSR9	5/7/2025	127	8/7/2024	240,000.00	240,475.20	0.12%
Veritex Community Bank	923450HZ6	5/7/2025	127	8/7/2024	240,000.00	240,475.20	0.12%
Bank of China	06428F2X4	4/30/2025	120	5/10/2024	237,000.00	237,585.39	0.12%
Bankwell Bank	066548GB1	5/8/2025	128	5/8/2024	237,000.00	237,632.79	0.12%
Bethpage FCU	08756MAA8	5/13/2025	133	5/13/2024	240,000.00	240,758.40	0.12%
Mountain Commerce Bank	62400PKU3	5/16/2025	136	5/16/2024	237,000.00	237,684.93	0.12%
Primeway FCU	741600AR1	5/14/2025	134	5/14/2024	240,000.00	240,722.40	0.12%
First Bank	319267MP2	6/16/2025	167	9/16/2024	240,000.00	240,170.40	0.12%
Celtic Bank	15118RK97	5/29/2025	149	11/29/2023	240,000.00	241,032.00	0.12%
Webbank	947547Z65	6/18/2025	169	9/16/2024	240,000.00	240,230.40	0.12%
Partners Bank	70214UBW7	6/26/2025	177	9/26/2024	240,000.00	240,204.00	0.12%
Southpoint Bank	84464PBV8	5/29/2025	149	11/29/2023	240,000.00	241,032.00	0.12%
Triad Business Bank	89580DBC5	5/30/2025	150	11/30/2023	240,000.00	241,039.20	0.12%
Investar Bank, National Association	46091MBJ2	5/28/2025	148	2/28/2024	240,000.00	240,585.60	0.12%
Southern First Bank	84287PJL7	6/6/2025	157	3/6/2024	240,000.00	240,633.60	0.12%
FHLB	3130AYZF6	5/5/2025	125	2/15/2024	5,000,000.00	5,008,250.00	2.51%
FHLB	3130AJKW8	6/13/2025	164	7/31/2024	2,407,749.40	2,457,225.00	1.21%
FHLB	3130ASR35	6/13/2025	164	3/27/2024	2,440,632.83	2,484,250.00	1.22%
FHLMC	3134HAG98	2/26/2025	57	11/21/2024	5,000,000.00	4,998,600.00	2.51%
Total / Average 2-6 Month			101		24,255,826.18	24,389,231.73	12.16%
6-9 Months							
BMW Bank of North America	05580AX58	09/17/2025	260	03/17/2023	240,000.00	241,557.60	0.12%
Signature Bank of Arkansas	82669LKF9	09/24/2025	267	03/24/2023	240,000.00	241,641.60	0.12%
Grand Bank	38522ABY1	08/18/2025	230	05/17/2024	240,000.00	242,596.80	0.12%
HomeTrust Bank	43787PFQ1	08/11/2025	223	05/10/2024	240,000.00	241,329.60	0.12%
The Bank of New York Mellon	06405VFT1	07/17/2025	198	01/17/2024	240,000.00	240,434.40	0.12%
First National Bank of Long Island	329864BH4	08/26/2025	238	02/26/2024	240,000.00	241,022.40	0.12%
Valley National Bank	919853KQ3	08/27/2025	239	02/27/2024	240,000.00	241,180.80	0.12%
Brookline Bank	11373QLL0	08/28/2025	240	02/28/2024	240,000.00	241,226.40	0.12%
Technology Credit Union	87868YAZ6	08/07/2025	219	08/07/2024	240,000.00	241,156.80	0.12%
Brightstar Credit Union	10947MAA4	09/17/2025	260	09/17/2024	240,000.00	240,357.60	0.12%
BankProv	06648ABT8	09/22/2025	265	10/20/2024	240,000.00	240,201.60	0.12%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 12/31/2024

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
State Bank of India	856285EU0	09/18/2025	261	09/18/2025	239,000.00	239,277.24	0.12%
Craft Bank of Atlanta	22412VAT4	09/26/2025	269	09/26/2024	240,000.00	240,213.60	0.12%
US T-Note	91282CAJ0	08/31/2025	243	02/14/2024	2,334,082.03	2,434,825.00	1.17%
FHLB	3130B2PD1	09/12/2025	255	09/12/2024	4,996,604.01	4,990,750.00	2.50%
FHLB	3130B3FY4	07/01/2025	182	10/25/2024	5,000,000.00	4,999,450.00	2.51%
Total / Average 6-9 Months			241		15,449,686.04	15,557,221.44	7.74%
1-2 Years							
Vystar Credit Union	92891CCN0	9/30/2025	273	9/30/2022	240,000.00	240,360.00	0.12%
Hughes FCU	444425AH5	12/01/2025	335	11/29/2023	240,000.00	243,194.40	0.12%
Bank of America, National Association	06051V5E2	11/24/2025	328	11/24/2025	240,000.00	242,560.80	0.12%
Affinity Plus FCU	90833AAC4	03/20/2026	444	03/20/2023	240,000.00	242,692.80	0.12%
First Community Bank	31983VCK1	11/24/2025	328	11/24/2023	240,000.00	242,035.20	0.12%
Trustar Bank	89839KAE5	11/24/2025	328	11/24/2025	240,000.00	241,960.80	0.12%
Oregon Community Credit Union	68584JAL3	01/12/2026	377	01/12/2024	240,000.00	241,144.80	0.12%
Farmer Insurance Group FCU	30960QAT4	01/20/2026	385	01/18/2024	240,000.00	240,960.00	0.12%
Numerica CU	67054NBG5	03/02/2026	426	02/28/2024	240,000.00	241,768.80	0.12%
Affinity Bank	00833JAU5	12/08/2025	342	03/08/2024	240,000.00	241,135.20	0.12%
Eaglemark Savings Bank	27004PEJ8	02/27/2026	423	02/28/2024	240,000.00	241,593.60	0.12%
EagleBank	27002YGG5	12/08/2025	342	03/08/2024	240,000.00	241,576.80	0.12%
Flagstar Bank	33847GEH1	02/27/2026	423	02/28/2024	240,000.00	241,728.00	0.12%
Locus Bank, Inc.	54013VAH6	03/06/2026	430	03/07/2024	240,000.00	241,711.20	0.12%
Y-12 FCU	98426AAE7	03/16/2026	440	03/15/2024	240,000.00	242,040.00	0.12%
Truliant FCU	89789AAH0	3/23/2026	447	3/22/2023	240,000.00	242,935.20	0.12%
Banc of California	05890QB0	5/24/2026	509	5/14/2024	240,000.00	242,241.60	0.12%
First Fidelity Bank	32024FAK7	5/11/2026	496	5/10/2024	240,000.00	242,414.40	0.12%
First Western Bank	337497AK7	11/17/2025	321	5/15/2024	240,000.00	242,800.80	0.12%
Mainstreet Bank	56065GBS6	11/10/2025	314	5/8/2024	240,000.00	241,874.40	0.12%
The Stockgrowers State Bank of Ashland, KS	86127LAG5	11/10/2025	314	5/10/2024	240,000.00	241,814.40	0.12%
Valliance Bank	92023LBW2	11/10/2025	314	5/10/2024	240,000.00	241,740.00	0.12%
Vision Bank	92834ABY1	5/15/2026	500	5/15/2024	240,000.00	243,938.40	0.12%
United FID Bank	910286HY2	3/13/2026	437	9/13/2024	240,000.00	240,120.00	0.12%
Carter Federal Credit Union	14622LAT9	8/7/2026	584	8/7/2024	240,000.00	241,809.60	0.12%
Hope Federal Credit Union	43942MAB8	8/10/2026	587	8/9/2024	240,000.00	241,665.60	0.12%
Jovia Financial Credit Union	48115LAM6	8/17/2026	594	8/16/2024	240,000.00	242,258.40	0.12%
1st Financial Bank USA	32022RWE3	11/20/2026	689	11/22/2023	240,000.00	240,367.20	0.12%
Ally Bank	02007G3P6	9/21/2026	629	9/19/2024	240,000.00	239,695.20	0.12%
Direct FCU	25460FEQ5	10/23/2025	296	10/23/2024	240,000.00	239,824.80	0.12%
Institution for Savings in Newburyport and ITS Vicinity	45780PCJ2	10/30/2025	303	10/30/2024	240,000.00	239,796.00	0.12%
Americu CU	03065QAS7	4/28/2026	483	10/28/2024	240,000.00	240,021.60	0.12%
First Technology FCU	33715LFY1	10/23/2026	661	10/23/2024	240,000.00	240,045.60	0.12%
FHLB	3130B3CZ4	4/24/2026	479	10/17/2024	2,000,000.00	1,992,480.00	1.00%
FHLB	3130B3JJ3	10/30/2026	666	10/30/2024	2,500,000.00	2,496,575.00	1.25%
FNMA	3135G06G3	11/7/2025	311	12/19/2024	2,420,150.00	2,421,900.00	1.21%
FHLB	3130B1BT3	06/12/2026	528	07/31/2024	5,037,313.50	5,040,200.00	2.52%
FFCB	3133EL4F8	8/18/2026	595	2/14/2024	2,089,343.00	2,165,289.00	1.05%
Total / Average 1-2 Years			439		21,966,806.50	22,088,269.60	11.01%
2-5 Years							
Univest Bank and Trust Co.	91527PCJ4	3/15/2027	804	3/13/2024	240,000.00	242,899.20	0.12%
Utah First FCU	91739JAF2	3/19/2027	808	3/19/2024	240,000.00	243,223.20	0.12%
Onpath Federal Credit Union	68283MAQ9	12/18/2028	1,448	9/18/2024	240,000.00	240,508.80	0.12%
Workers Federal Credit Union	98138MCP3	9/20/2027	993	9/20/2024	240,000.00	239,949.60	0.12%
FHLB	3130B3M75	11/6/2029	1,771	11/7/2024	2,500,000.00	2,473,350.00	1.25%
FHLMC	3134HAK69	12/4/2028	1,434	12/4/2024	1,984,000.00	1,963,980.00	0.99%
FHLB	3130B46L0	5/16/2028	1,232	12/16/2024	5,000,000.00	4,969,700.00	2.51%
FHLB	3130B4CM1	12/20/2027	1,084	12/20/2024	5,000,000.00	4,989,550.00	2.51%
FNMA	3136GA4D8	12/24/2029	1,819	12/24/2024	4,970,000.00	4,972,400.00	2.48%
Total / Average 2-5 Years			1,266		20,414,000.00	20,335,560.80	10.23%
Total / Average					199,508,774.71	199,792,881.16	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 12/31/2024



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
Value at	9/30/2024	68,223,035.98	68,223,035.98	68,223,035.98	-
	Net Change	(7,744,999.52)	(7,744,999.52)	(7,744,999.52)	-
Value at	12/31/2024	60,478,036.46	60,478,036.46	60,478,036.46	-
Cash Positions Pool Investments					
Value at	9/30/2024	62,413,191.86	62,413,191.86	62,413,191.86	-
	Net Change	(5,948,772.33)	(5,948,772.33)	(5,948,772.33)	-
Value at	12/31/2024	56,464,419.53	56,464,419.53	56,464,419.53	-
Certificate of Deposit Negotiable					
Value at	9/30/2024	22,547,000.00	22,547,000.00	22,691,904.02	190,131.35
	Net Change	(1,932,000.00)	(1,932,000.00)	(1,990,500.20)	4,598.04
Value at	12/31/2024	20,615,000.00	20,615,000.00	20,701,403.82	194,729.39
Municipal Bonds					
Value at	9/30/2024	1,295,000.00	1,271,443.95	1,278,747.75	2,185.31
	Net Change	-	-	11,499.60	4,419.19
Value at	12/31/2024	1,295,000.00	1,271,443.95	1,290,247.35	6,604.50
US Treasury Notes					
Value at	9/30/2024	2,500,000.00	2,334,082.03	2,415,650.00	517.96
	Net Change	-	-	19,175.00	1,588.39
Value at	12/31/2024	2,500,000.00	2,334,082.03	2,434,825.00	2,106.35
US Government Bonds (Agencies)					
Value at	9/30/2024	27,300,000.00	26,971,642.74	27,206,887.00	240,208.96
	Net Change	31,500,000.00	31,374,150.00	31,217,062.00	23,215.77
Value at	12/31/2024	58,800,000.00	58,345,792.74	58,423,949.00	263,424.73
Total Portfolio					
Value at	9/30/2024	184,278,227.84	183,760,396.56	184,229,416.61	433,043.58
	Net Change	15,874,228.15	15,748,378.15	15,563,464.55	33,821.39
Value at	12/31/2024	200,152,455.99	199,508,774.71	199,792,881.16	466,864.97

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 12/31/2024



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY 2023 Interest Earnings	FY 2024 Interest Earnings	Oct-24	Nov-24	Dec-24	FY2025 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	3,643,690	4,307,617	275,672	217,013	197,546	690,230
Cash Positions Pooled	185,688	15,186	308,396	2,240,431	2,150,570	214,707	209,279	223,035	647,021
Investments	216,427	142,045	212,135	642,803	1,777,310	61,671	281,234	309,682	652,587
Total Cash and Investments	1,324,115	655,096	1,205,829	6,526,924	8,235,497	552,050	707,526	730,262	1,989,839