

TOWN OF LITTLE ELM

Investment Portfolio Summary
Quarter Ending 6/30/2025



PERFORMANCE		3/31/2025	6/30/2025
Yield to Maturity @ Cost		4.55%	4.49%
TREASURY			
3 Month		4.21%	4.23%
1 Year		4.08%	3.96%
2 Year		3.87%	3.72%

Investment Policy Compliance

Authorized Investments	Compliance
Certificiate 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	349	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

Sherelle Evans-Jones

Sherelle Evans-Jones, Director off Finance

D'Ann Tompkins

D'Ann Tompkins, Assistant Director of Finance

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 6/30/2025

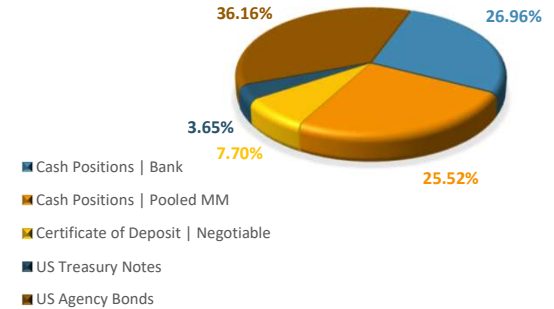


Investment Policy Compliance

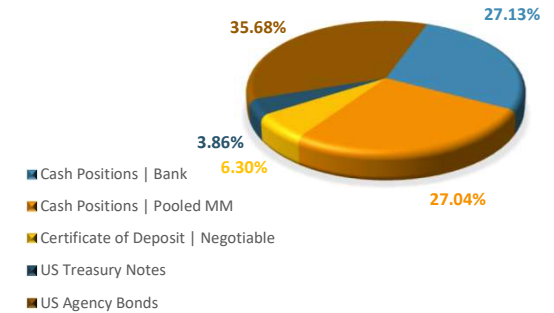
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	26.96%	4.61	1	55,395,263.59	55,395,263.59	55,395,263.59
Cash Positions Pooled MM	25.52%	4.23	1	52,432,013.31	52,432,013.31	52,432,013.31
Certificate of Deposit Negotiable	7.70%	4.76	278	15,830,000.00	15,830,000.00	15,882,140.87
US Treasury Notes	3.65%	4.53	336	7,500,000.00	7,294,628.91	7,442,750.00
US Agency Bonds	36.16%	4.49	811	74,300,000.00	73,787,292.74	74,067,990.00
	100.00%	4.52%	285	205,457,276.90	204,739,198.55	205,220,157.77

Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	27.13%	4.61	1	52,690,350.82	52,690,350.82	52,690,350.82
Cash Positions Pooled MM	27.04%	4.20	1	52,515,902.82	52,515,902.82	52,515,902.82
Certificate of Deposit Negotiable	6.30%	4.70	253	12,239,000.00	12,239,000.00	12,272,943.63
US Treasury Notes	3.86%	4.53	245	7,500,000.00	7,294,628.88	7,470,400.00
US Agency Bonds	35.68%	4.43	1,245	69,300,000.00	68,945,420.92	69,076,688.00
	100.00%	4.49%	349	194,245,253.64	193,685,303.44	194,026,285.27

3/31/2025



6/30/2025



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	349	Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 06/30/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Cash Positions Bank Investments											
Independent Bank Pooled Cash MM	MM5236	06/30/2025	4.590	52,632,251.47	52,632,251.47	52,632,251.47	52,632,251.47	N/A	1	0	27.17%
Independent Bank Section 125 MM	MM3949	06/30/2025	4.590	57,984.33	57,984.33	57,984.33	57,984.33	N/A	1	0	0.03%
Independent Bank Emergicon MM	MM7737	06/30/2025	4.640	115.02	115.02	115.02	115.02	N/A	1	0	0.00%
Sub Total / Average Cash Positions Bank Investments			4.607	52,690,350.82	52,690,350.82	52,690,350.82	52,690,350.82		1	0.00	27.20%
Cash Positions MM Pool Investments											
TexPool Consolidated Ops LGIP	LGIP449	06/30/2025	4.361	8,635,087.88	8,635,087.88	8,635,087.88	8,635,087.88	N/A	1	0	4.46%
TexPool Prime Consolidated Ops LGIP	LGIP590	06/30/2025	4.491	19,102,286.38	19,102,286.38	19,102,286.38	19,102,286.38	N/A	1	0	9.86%
US Treasury SLGS 2021 CO Bond	202400726	06/30/2025	3.310	1,729,472.39	1,729,472.39	1,729,472.39	1,729,472.39	N/A	1	0	0.89%
LOGIC Prime 2022 CO Bond	202400727	06/30/2025	4.411	702,129.24	702,129.24	702,129.24	702,129.24	N/A	1	0	0.36%
LOGIC Prime 2024 CO Bond	202402052	06/30/2025	4.411	22,346,926.93	22,346,926.93	22,346,926.93	22,346,926.93	N/A	1	0	11.54%
Sub Total / Average Cash Positions MM Pool Investments			4.197	52,515,902.82	52,515,902.82	52,515,902.82	52,515,902.82		1	0.00	27.11%
Certificate of Deposit Negotiable											
Vystar Credit Union	92891CCN0	09/30/2022	4.350	240,000.00	240,000.00	240,000.00	239,971.20	09/30/2025	92	829.48	0.12%
BMW Bank of North America	05580AX58	03/17/2023	5.100	240,000.00	240,000.00	240,000.00	240,213.60	09/17/2025	79	3,521.10	0.12%
Signature Bank of Arkansas	82669LKF9	03/24/2023	5.100	240,000.00	240,000.00	240,000.00	240,391.20	09/24/2025	86	201.21	0.12%
Affinity Plus FCU	00833AAC4	03/20/2023	5.050	240,000.00	240,000.00	240,000.00	241,596.00	03/20/2026	263	332.05	0.12%
Truliant FCU	89789AAH0	03/22/2023	5.150	240,000.00	240,000.00	240,000.00	241,730.40	03/23/2026	266	270.90	0.12%
Banc of California	05890QBF0	05/14/2024	4.800	240,000.00	240,000.00	240,000.00	241,372.80	05/14/2026	318	1,483.40	0.12%
First Fidelity Bank	32024FAK7	05/10/2024	4.850	240,000.00	240,000.00	240,000.00	241,593.60	05/11/2026	315	637.81	0.12%
First Western Bank	337497AK7	05/15/2024	5.000	240,000.00	240,000.00	240,000.00	240,595.20	11/17/2025	140	1,512.33	0.12%
Grand Bank	38522ABY1	05/17/2024	5.000	240,000.00	240,000.00	240,000.00	240,230.40	08/18/2025	49	427.40	0.12%
HomeTrust Bank	43787PFQ1	05/10/2024	5.050	240,000.00	240,000.00	240,000.00	240,187.20	08/11/2025	42	1,693.48	0.12%
Mainstreet Bank	56065GBS6	05/08/2024	5.050	240,000.00	240,000.00	240,000.00	240,640.80	11/10/2025	133	730.52	0.12%
The Stockgrowers State Bank of Ashland, KS	86127LAG5	05/10/2024	5.050	240,000.00	240,000.00	240,000.00	240,468.00	11/10/2025	133	1,693.48	0.12%
Valliance Bank	92023LBW2	05/10/2024	5.000	240,000.00	240,000.00	240,000.00	240,564.00	11/10/2025	133	657.53	0.12%
Vision Bank	92834ABY1	05/15/2024	4.900	240,000.00	240,000.00	240,000.00	241,720.80	05/15/2026	319	483.29	0.12%
Hughes FCU	444425AH5	11/29/2023	5.600	240,000.00	240,000.00	240,000.00	241,317.60	12/01/2025	154	36.82	0.12%
1st Financial Bank USA	32022RWE3	11/22/2023	5.000	240,000.00	240,000.00	240,000.00	243,244.80	11/20/2026	508	263.01	0.12%
Bank of America, National Association	06051V5E2	11/22/2023	5.300	240,000.00	240,000.00	240,000.00	240,924.00	11/24/2025	147	1,359.12	0.12%
First Community Bank	31983VCK1	11/24/2023	5.100	240,000.00	240,000.00	240,000.00	240,736.80	11/24/2025	147	201.21	0.12%
TruStar Bank	89839KAE5	11/22/2023	5.050	240,000.00	240,000.00	240,000.00	240,722.40	11/24/2025	147	265.64	0.12%
Oregon Community Credit Union	68584JAL3	01/12/2024	4.600	240,000.00	240,000.00	240,000.00	240,444.00	01/12/2026	196	544.44	0.12%
The Bank of New York Mellon	06405VFT1	01/17/2024	4.600	240,000.00	240,000.00	240,000.00	239,988.00	07/17/2025	17	4,960.44	0.12%
Farmer Insurance Group FCU	30960QAT4	01/18/2024	4.500	240,000.00	240,000.00	240,000.00	240,384.00	01/20/2026	204	355.07	0.12%
Numerica CU	67054NBQ5	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	240,972.00	03/02/2026	245	62.47	0.12%
First National Bank of Long Island	329864BH4	02/26/2024	4.900	240,000.00	240,000.00	240,000.00	240,148.80	08/26/2025	57	3,995.18	0.12%
Valley National Bank	919853KQ3	02/27/2024	5.000	240,000.00	240,000.00	240,000.00	240,189.60	08/27/2025	58	4,043.84	0.12%
Brookline Bank	11373QLL0	02/28/2024	4.950	240,000.00	240,000.00	240,000.00	240,218.40	08/28/2025	59	65.10	0.12%
Affinity Bank	00833JAU5	03/08/2024	4.650	240,000.00	240,000.00	240,000.00	240,360.00	12/08/2025	161	672.66	0.12%
Eaglemark Savings Bank	27004PEJ8	02/28/2024	4.700	240,000.00	240,000.00	240,000.00	240,921.60	02/27/2026	242	3,770.30	0.12%
EagleBank	27002YGG5	03/08/2024	4.850	240,000.00	240,000.00	240,000.00	240,566.40	12/08/2025	161	701.59	0.12%
Flagstar Bank	33847GEH1	02/28/2024	4.750	240,000.00	240,000.00	240,000.00	240,998.40	02/27/2026	242	3,810.41	0.12%
Locus Bank, Inc.	54013VAH6	03/07/2024	4.750	240,000.00	240,000.00	240,000.00	240,921.60	03/06/2026	249	718.36	0.12%
Y-12 FCU	98426AAE7	03/15/2024	4.850	240,000.00	240,000.00	240,000.00	241,159.20	03/16/2026	259	478.36	0.12%
Univest Bank and Trust Co.	91527PCJ4	03/13/2024	4.600	240,000.00	240,000.00	240,000.00	242,366.40	03/15/2027	623	514.19	0.12%
Utah First FCU	91739JAF2	03/19/2024	4.650	240,000.00	240,000.00	240,000.00	242,640.00	03/19/2027	627	336.33	0.12%
Technology Credit Union	87868YAZ6	08/07/2024	5.050	240,000.00	240,000.00	240,000.00	240,117.60	08/07/2025	38	962.96	0.12%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 06/30/2025

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
Brightstar Credit Union	10947MAA4	09/17/2024	4.400	240,000.00	240,000.00	240,000.00	239,923.20	09/17/2025	79	376.11	0.12%
BankProv	06648ABT8	09/20/2024	4.300	240,000.00	240,000.00	240,000.00	239,865.60	09/22/2025	84	282.74	0.12%
State Bank of India	8562856U0	09/18/2024	4.350	239,000.00	239,000.00	239,000.00	238,897.23	09/18/2025	80	8,117.82	0.12%
Craft Bank of Atlanta	22412VAT4	09/26/2024	4.300	240,000.00	240,000.00	240,000.00	239,858.40	09/26/2025	88	113.10	0.12%
Onpath Federal Credit Union	68283MAQ9	09/18/2024	4.350	240,000.00	240,000.00	240,000.00	240,079.20	12/18/2028	1,267	829.48	0.12%
United FID Bank	910286HY2	09/13/2024	4.150	240,000.00	240,000.00	240,000.00	240,036.00	03/13/2026	256	463.89	0.12%
Carter Federal Credit Union	14622LAT9	08/07/2024	4.550	240,000.00	240,000.00	240,000.00	241,360.80	08/07/2026	403	688.11	0.12%
Hope Federal Credit Union	43942MAB8	08/09/2024	4.500	240,000.00	240,000.00	240,000.00	241,269.60	08/10/2026	406	621.37	0.12%
Jovia Financial Credit Union	48115LAM6	08/16/2024	4.650	240,000.00	240,000.00	240,000.00	241,692.00	08/17/2026	413	428.05	0.12%
Workers Federal Credit Union	98138MCP3	09/20/2024	4.000	240,000.00	240,000.00	240,000.00	240,117.60	09/20/2027	812	263.01	0.12%
Ally Bank	02007G3P6	09/19/2024	3.950	240,000.00	240,000.00	240,000.00	239,793.60	09/21/2026	448	2,675.18	0.12%
Direct FCU	25460FEQ5	10/23/2024	4.300	240,000.00	240,000.00	240,000.00	239,671.20	10/23/2025	115	197.92	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	239,659.20	10/30/2025	122	0.00	0.12%
Americu CU	03065QAS7	10/28/2024	4.100	240,000.00	240,000.00	240,000.00	240,045.60	04/28/2026	302	53.92	0.12%
First Technology FCU	33715LFY1	10/23/2024	4.050	240,000.00	240,000.00	240,000.00	240,120.00	10/23/2026	480	186.41	0.12%
Northeast Bank	66405SEX4	09/24/2024	4.000	240,000.00	240,000.00	240,000.00	239,937.60	03/24/2027	632	2,577.53	0.12%
Sub Total / Average Certificate of Deposit Negotiable			4.699	12,239,000.00	12,239,000.00	12,239,000.00	12,272,943.63		253	60,466.12	6.32%
US Treasury Notes											
US T-Note	91282CAJ0	2/14/2024	4.767	2,500,000.00	2,334,082.03	2,334,082.03	2,482,500.00	8/31/2025	62	2,072.01	1.21%
US T-Note	91282CLH2	2/19/2025	4.289	5,000,000.00	4,960,546.85	4,960,546.85	4,987,900.00	8/31/2026	427	62,160.33	2.56%
Sub Total / Average US Treasury Notes			4.528	7,500,000.00	7,294,628.88	7,294,628.88	7,470,400.00		245	64,232.34	3.77%
US Agency Bonds											
FHLB	3130B2PD1	9/12/2024	4.070	5,000,000.00	4,996,604.01	4,996,604.01	4,994,450.00	9/12/2025	74	60,000.00	2.58%
FHLB	3130B1BT3	7/31/2024	4.446	5,000,000.00	5,094,865.58	5,094,865.58	5,044,650.00	6/12/2026	347	12,187.50	2.63%
FFCB	3133EL4F8	2/14/2024	4.498	2,300,000.00	2,089,343.00	2,089,343.00	2,214,578.00	8/18/2026	414	5,060.00	1.08%
FHLB	3130B3FY4	10/25/2024	4.250	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	7/1/2025	1	105,659.72	2.58%
FHLB	3130B3M75	11/7/2024	4.500	2,500,000.00	2,500,000.00	2,500,000.00	2,496,350.00	11/6/2029	1,590	16,875.00	1.29%
FHLB	3130B3CZ4	10/17/2024	4.100	2,000,000.00	2,000,000.00	2,000,000.00	1,994,860.00	4/24/2026	298	15,033.33	1.03%
FHLB	3130B3JJ3	10/30/2024	4.320	2,500,000.00	2,500,000.00	2,500,000.00	2,493,500.00	10/30/2026	487	18,000.00	1.29%
FHLMC	3134HAK69	12/4/2024	4.345	2,000,000.00	1,984,000.00	1,984,000.00	1,996,900.00	12/4/2028	5,958	26,812.50	1.02%
FHLB	3130B46L0	12/16/2024	4.700	5,000,000.00	5,000,000.00	5,000,000.00	4,989,900.00	5/16/2028	1,051	9,138.89	2.58%
FHLB	3130B4CM1	12/20/2024	4.700	5,000,000.00	5,000,000.00	5,000,000.00	4,992,750.00	12/20/2027	903	6,527.78	2.58%
FNMA	3136GA4D8	12/24/2024	4.636	5,000,000.00	4,970,000.00	4,970,000.00	4,980,950.00	12/24/2029	1,638	3,750.00	2.57%
FNMA	3136G06G3	12/19/2024	4.221	2,500,000.00	2,421,608.33	2,421,608.33	2,466,725.00	11/7/2025	130	1,840.28	1.25%
FNMA	3136GABL2	2/25/2025	4.625	2,500,000.00	2,500,000.00	2,500,000.00	2,500,725.00	2/25/2028	970	40,147.57	1.29%
FHLB	3134HA2L6	1/16/2025	4.647	3,000,000.00	2,964,000.00	2,964,000.00	2,996,100.00	1/16/2030	1,661	59,791.67	1.53%
FHLB	3134HA5E9	2/4/2025	4.850	5,000,000.00	5,000,000.00	5,000,000.00	5,001,550.00	2/4/2030	1,680	98,347.22	2.58%
FHLB	3130B5PA0	3/25/2025	4.260	5,000,000.00	5,000,000.00	5,000,000.00	4,981,250.00	3/25/2030	1,729	56,208.33	2.58%
FHLB	3134HBDM0	3/27/2025	4.351	5,000,000.00	4,977,500.00	4,977,500.00	4,984,450.00	3/27/2030	1,731	54,895.83	2.57%
FHLB	3134HBHE4	4/9/2025	4.185	5,000,000.00	4,947,500.00	4,947,500.00	4,947,000.00	4/9/2030	1,744	44,437.50	2.55%
Sub Total / Average US Agency Bonds			4.428	69,300,000.00	68,945,420.92	68,945,420.92	69,076,688.00		1,245	634,713.12	35.60%
Total / Average			4.492	194,245,253.64	193,685,303.44	193,685,303.44	194,026,285.27		349	759,411.58	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

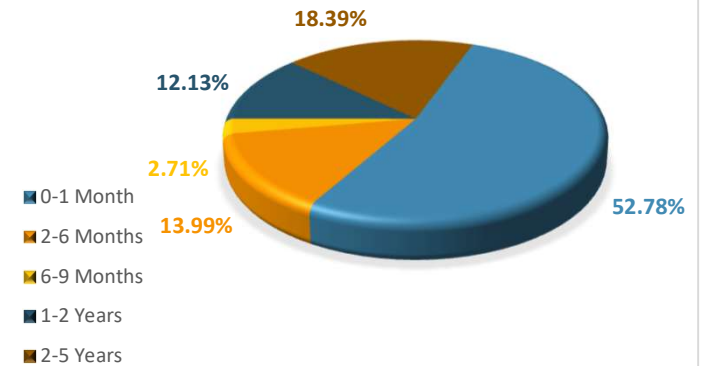
Quarter Ending 6/30/2025



Investment Policy Compliance | Maturity Range

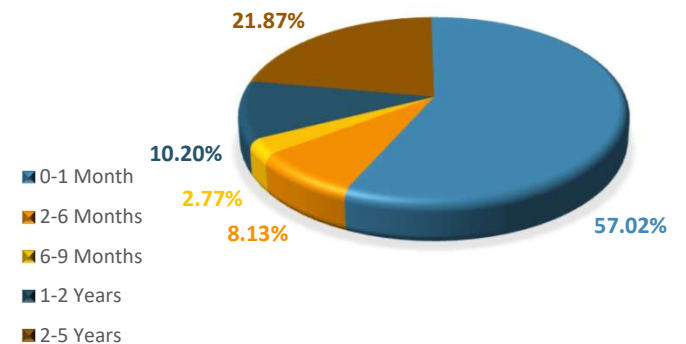
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	52.78%	2.95	4	108,064,276.90
2-6 Months	13.99%	4.96	103	28,652,068.27
6-9 Months	2.71%	4.42	228	5,540,150.00
1-2 Years	12.13%	4.67	440	24,831,203.38
2-5 Years	18.39%	4.47	1,362	37,651,500.00
	100.00%	4.29%	285	204,739,198.55

03/31/2025



Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	57.02%	4.37	3	110,446,253.64
2-6 Months	8.13%	4.78	102	15,751,294.37
6-9 Months	2.77%	4.73	371	5,364,000.00
1-2 Years	10.20%	4.61	432	19,764,755.43
2-5 Years	21.87%	4.46	1,756	42,359,000.00
	100.00%	4.59%	349	193,685,303.44

06/30/2025



Investment Policy Compliance

Authorized Investments	Days	Compliance
Maturity Range not to exceed 5 Years	349	Yes

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 06/30/2025

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	N/A	1	6/30/2025	52,632,251.47	52,632,251.47	27.17%
Independent Bank Section 125 MM	MM3949	N/A	1	06/30/2025	57,984.33	57,984.33	0.03%
Independent Bank Emergicon MM	MM7737	N/A	1	6/30/2025	115.02	115.02	0.00%
TexPool Consolidated Ops LGIP	LGIP449	N/A	1	06/30/2025	8,635,087.88	8,635,087.88	4.46%
TexPool Prime Consolidated Ops LGIP	LGIP590	N/A	1	6/30/2025	19,102,286.38	19,102,286.38	27.11%
US Treasury SLGS 2021 CO Bond	202400726	N/A	1	06/30/2025	1,729,472.39	1,729,472.39	0.89%
LOGIC Prime 2022 CO Bond	202400727	N/A	1	6/30/2025	702,129.24	702,129.24	0.36%
LOGIC Prime 2024 CO Bond	202402052	N/A	1	06/30/2025	22,346,926.93	22,346,926.93	11.54%
The Bank of New York Mellon	06405VFT1	7/17/2025	17	1/17/2024	240,000.00	239,988.00	0.12%
FHLB	3130B3FY4	07/01/2025	1	10/25/2024	5,000,000.00	5,000,000.00	2.58%
Total / Average 0-1 Month			3		110,446,253.64	110,446,241.64	57.02%
2-6 Month							
Vystar Credit Union	92891CCN0	9/30/2025	92	9/30/2022	240,000.00	239,971.20	0.12%
BMW Bank of North America	05580AX58	09/17/2025	79	03/17/2023	240,000.00	240,213.60	0.12%
Signature Bank of Arkansas	82669LKF9	9/24/2025	86	3/24/2023	240,000.00	240,391.20	0.12%
First Western Bank	337497AK7	11/17/2025	140	05/15/2024	240,000.00	240,595.20	0.12%
Grand Bank	38522ABY1	8/18/2025	49	5/17/2024	240,000.00	240,230.40	0.12%
HomeTrust Bank	43787PFQ1	08/11/2025	42	05/10/2024	240,000.00	240,187.20	0.12%
Mainstreet Bank	56065GBS6	11/10/2025	133	5/8/2024	240,000.00	240,640.80	0.12%
The Stockgrowers State Bank of Ashland, KS	86127LAG5	11/10/2025	133	05/10/2024	240,000.00	240,468.00	0.12%
Valliance Bank	92023LBW2	11/10/2025	133	5/10/2024	240,000.00	240,564.00	0.12%
Hughes FCU	444425AH5	12/01/2025	154	11/29/2023	240,000.00	241,317.60	0.12%
Bank of America, National Association	06051V5E2	11/24/2025	147	11/22/2023	240,000.00	240,924.00	0.12%
First Community Bank	31983VCK1	11/24/2025	147	11/24/2023	240,000.00	240,736.80	0.12%
Trustar Bank	89839KAE5	11/24/2025	147	11/22/2023	240,000.00	240,722.40	0.12%
First National Bank of Long Island	329864BH4	08/26/2025	57	02/26/2024	240,000.00	240,148.80	0.12%
Valley National Bank	919853KQ3	8/27/2025	58	2/27/2024	240,000.00	240,189.60	0.12%
Brookline Bank	11373QLL0	08/28/2025	59	02/28/2024	240,000.00	240,218.40	0.12%
Affinity Bank	00833JAU5	12/8/2025	161	3/8/2024	240,000.00	240,360.00	0.12%
EagleBank	27002YGG5	12/08/2025	161	03/08/2024	240,000.00	240,566.40	0.12%
Technology Credit Union	87868YAZ6	8/7/2025	38	8/7/2024	240,000.00	240,117.60	0.12%
Brightstar Credit Union	10947MAA4	09/17/2025	79	09/17/2024	240,000.00	239,923.20	0.12%
BankProv	06648ABT8	9/22/2025	84	9/20/2024	240,000.00	239,865.60	0.12%
State Bank of India	856285U0	09/18/2025	80	09/18/2024	239,000.00	238,897.23	0.12%
Craft Bank of Atlanta	22412VAT4	9/26/2025	88	9/26/2024	240,000.00	239,858.40	0.12%
Direct FCU	25460FEQ5	10/23/2025	115	10/23/2024	240,000.00	239,671.20	0.12%
Institution for Savings in Newburyport and ITS Vicinity	45780PCJ2	10/30/2025	122	10/30/2024	240,000.00	239,659.20	0.12%
US T-Note	91282CAJ0	08/31/2025	62	02/14/2024	2,334,082.03	2,482,500.00	1.21%
FHLB	3130B2PD1	9/12/2025	74	9/12/2024	4,996,604.01	4,994,450.00	2.58%
FNMA	3135G06G3	11/07/2025	130	12/19/2024	2,421,608.33	2,466,725.00	1.25%
Total / Average 2-6 Month			102		15,751,294.37	15,950,113.03	8.13%
6-9 Months							
Affinity Plus FCU	00833AAC4	3/20/2026	263	3/20/2023	240,000.00	241,596.00	0.12%
Truliant FCU	89789AAH0	03/23/2026	266	03/22/2023	240,000.00	241,730.40	0.12%
Oregon Community Credit Union	68584JAL3	1/12/2026	196	1/12/2024	240,000.00	240,444.00	0.12%
Farmer Insurance Group FCU	30960QAT4	01/20/2026	204	01/18/2024	240,000.00	240,384.00	0.12%
Numerica CU	67054NBQ5	3/2/2026	245	2/28/2024	240,000.00	240,972.00	0.12%

Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 06/30/2025

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Eaglemark Savings Bank	27004PEJ8	02/27/2026	242	02/28/2024	240,000.00	240,921.60	0.12%
Flagstar Bank	33847GEH1	2/27/2026	242	2/28/2024	240,000.00	240,998.40	0.12%
Locus Bank, Inc.	54013VAH6	03/06/2026	249	03/07/2024	240,000.00	240,921.60	0.12%
Y-12 FCU	98426AAE7	3/16/2026	259	3/15/2024	240,000.00	241,159.20	0.12%
United FID Bank	910286HY2	03/13/2026	256	09/13/2024	240,000.00	240,036.00	0.12%
FHLB	3134HA2L6	1/16/2030	1661	1/16/2025	2,964,000.00	2,996,100.00	1.53%
Total / Average 6-9 Months			371		5,364,000.00	5,405,263.20	2.77%
1-2 Years							
Banc of California	05890QBF0	5/14/2026	318	5/14/2024	240,000.00	241,372.80	0.12%
First Fidelity Bank	32024FAK7	05/11/2026	315	05/10/2024	240,000.00	241,593.60	0.12%
Vision Bank	92834ABY1	5/15/2026	319	5/15/2024	240,000.00	241,720.80	0.12%
1st Financial Bank USA	32022RWE3	11/20/2026	508	11/22/2023	240,000.00	243,244.80	0.12%
Univest Bank and Trust Co.	91527PCJ4	3/15/2027	623	3/13/2024	240,000.00	242,366.40	0.12%
Utah First FCU	91739JAF2	03/19/2027	627	03/19/2024	240,000.00	242,640.00	0.12%
Carter Federal Credit Union	14622LAT9	8/7/2026	403	8/7/2024	240,000.00	241,360.80	0.12%
Hope Federal Credit Union	43942MAB8	08/10/2026	406	08/09/2024	240,000.00	241,269.60	0.12%
Jovia Financial Credit Union	48115LAM6	8/17/2026	413	8/16/2024	240,000.00	241,692.00	0.12%
Ally Bank	02007G3P6	09/21/2026	448	09/19/2024	240,000.00	239,793.60	0.12%
Americu CU	03065QAS7	4/28/2026	302	10/28/2024	240,000.00	240,045.60	0.12%
First Technology FCU	33715LFY1	10/23/2026	480	10/23/2024	240,000.00	240,120.00	0.12%
Northeast Bank	66405SEX4	3/24/2027	632	9/24/2024	240,000.00	239,937.60	0.12%
US T-Note	91282CLH2	08/31/2026	427	02/19/2025	4,960,546.85	4,987,900.00	2.56%
FHLB	3130B1BT3	6/12/2026	347	7/31/2024	5,094,865.58	5,044,650.00	2.63%
FFCB	3133EL4F8	08/18/2026	414	02/14/2024	2,089,343.00	2,214,578.00	1.08%
FHLB	3130B3CZ4	4/24/2026	298	10/17/2024	2,000,000.00	1,994,860.00	1.03%
FHLB	3130B3JJ3	10/30/2026	487	10/30/2024	2,500,000.00	2,493,500.00	1.29%
Total / Average 1-2 Years			432		19,764,755.43	19,872,645.60	10.20%
2-5 Years							
Onpath Federal Credit Union	68283MAQ9	12/18/2028	1267	9/18/2024	240,000.00	240,079.20	0.12%
Workers Federal Credit Union	98138MCP3	09/20/2027	812	09/20/2024	240,000.00	240,117.60	0.12%
FHLB	3130B3M75	11/6/2029	1590	11/7/2024	2,500,000.00	2,496,350.00	1.29%
FHLMC	3134HAK69	12/04/2028	5,958	12/04/2024	1,984,000.00	1,996,900.00	1.02%
FHLB	3130B46L0	5/16/2028	1051	12/16/2024	5,000,000.00	4,989,900.00	2.58%
FHLB	3130B4CM1	12/20/2027	903	12/20/2024	5,000,000.00	4,992,750.00	2.58%
FNMA	3136GA4D8	12/24/2029	1638	12/24/2024	4,970,000.00	4,980,950.00	2.57%
FNMA	3136GABL2	02/25/2028	970	02/25/2025	2,500,000.00	2,500,725.00	1.29%
FHLB	3134HA5E9	2/4/2030	1680	2/4/2025	5,000,000.00	5,001,550.00	2.58%
FHLB	3130B5PA0	03/25/2030	1,729	03/25/2025	5,000,000.00	4,981,250.00	2.58%
FHLB	3134HBDM0	3/27/2030	1731	3/27/2025	4,977,500.00	4,984,450.00	2.57%
FHLB	3134HBHE4	04/09/2030	1,744	04/09/2025	4,947,500.00	4,947,000.00	2.55%
Total / Average 2-5 Years			1,756		42,359,000.00	42,352,021.80	21.87%
Total / Average					193,685,303.44	194,026,285.27	1.00

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 6/30/2025



Funds		Par Value	Book Value	Market Value	Accrued Interest
Cash Positions Bank					
	Value at 3/31/2025	55,395,263.59	55,395,263.59	55,395,263.59	-
	Net Change	(2,704,912.77)	(2,704,912.77)	(2,704,912.77)	-
	Value at 6/30/2025	52,690,350.82	52,690,350.82	52,690,350.82	-
Cash Positions Pool Investments					
	Value at 3/31/2025	52,432,013.31	52,432,013.31	52,432,013.31	-
	Net Change	83,889.51	83,889.51	83,889.51	-
	Value at 6/30/2025	52,515,902.82	52,515,902.82	52,515,902.82	-
Certificate of Deposit Negotiable					
	Value at 3/31/2025	15,830,000.00	15,830,000.00	15,882,140.87	120,554.47
	Net Change	(3,591,000.00)	(3,591,000.00)	(3,609,197.24)	(60,088.35)
	Value at 6/30/2025	12,239,000.00	12,239,000.00	12,272,943.63	60,466.12
US Treasury Notes					
	Value at 3/31/2025	7,500,000.00	7,294,628.91	7,442,750.00	16,321.33
	Net Change	-	(0.03)	27,650.00	47,911.01
	Value at 6/30/2025	7,500,000.00	7,294,628.88	7,470,400.00	64,232.34
US Government Bonds (Agencies)					
	Value at 3/31/2025	74,300,000.00	73,787,292.74	74,067,990.00	699,080.28
	Net Change	(5,000,000.00)	(4,841,871.82)	(4,991,302.00)	(64,367.16)
	Value at 6/30/2025	69,300,000.00	68,945,420.92	69,076,688.00	634,713.12
Total Portfolio					
	Value at 3/31/2025	205,457,276.90	204,739,198.55	205,220,157.77	835,956.08
	Net Change	(11,212,023.26)	(11,053,895.11)	(11,193,872.50)	(76,544.50)
	Value at 6/30/2025	194,245,253.64	193,685,303.44	194,026,285.27	759,411.58

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 6/30/2025



Interest Earnings

Investment Type	FY 2020 Interest Earnings	FY 2021 Interest Earnings	FY 2022 Interest Earnings	FY 2023 Interest Earnings	FY 2024 Interest Earnings	FY 2025 Q1-Q2 Interest Earnings	April 2025	May 2025	June 2025	FY2025 Interest Earnings
Cash Positions Bank	922,000	497,865	685,298	3,643,690	4,307,617	1,366,390	171,223	151,633	47,728	1,736,974
Cash Positions Pooled	185,688	15,186	308,396	2,240,431	2,150,570	1,259,882	189,396	193,491	187,574	1,830,343
Investments	216,427	142,045	212,135	642,803	1,777,310	1,263,050	150,400	298,915	605,927	2,318,292
Total Cash and Investments	1,324,115	655,096	1,205,829	6,526,924	8,235,497	3,889,322	511,019	644,039	841,229	5,885,609