



City of Texarkana, Texas



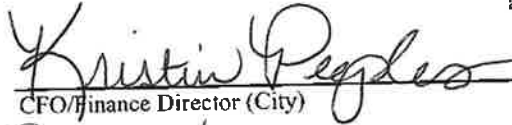
QUARTERLY INVESTMENT REPORT

For the Quarter Ended
March 31, 2025

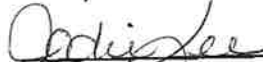
Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Texarkana, TX is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



CFO/Finance Director (City)



Assistant CFO (City)



Director of Finance (Water Utilities Department)



Assistant Finance Director (Water Utilities Department)

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

City Funds

Asset Type	December 31, 2024		March 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 86,222,016	\$ 86,222,016	\$ 78,194,700	\$ 78,194,700	3.86%
CDs/Securities	7,428,183	7,428,183	6,650,632	6,650,632	4.28%
Totals	\$ 93,650,200	\$ 93,650,200	\$ 84,845,333	\$ 84,845,333	3.89%

Total Portfolio Average - Quarter 3.89%
 Fiscal Year-to-Date Average Yield (2) 3.91%

Quarterly Interest Income \$ 837,798
 Year-to-date Interest Income \$ 1,778,447

Water Utility

Asset Type	December 31, 2024		March 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 31,474,999	\$ 31,474,999	\$ 29,380,661	\$ 29,380,661	4.10%
CDs/Securities	11,008,397	11,008,397	11,116,335	11,116,335	4.54%
Totals	\$ 42,483,396	\$ 42,483,396	\$ 40,496,996	\$ 40,496,996	4.22%

Total Portfolio Average - Quarter 4.22%
 Fiscal Year-to-Date Average Yield (2) 4.09%

Quarterly Interest Income \$ 304,425
 Year-to-date Interest Income \$ 738,633

	<u>QTR</u>		<u>YTD</u>
Rolling Three Month Treasury	4.34%	Rolling Three Month Treasury	4.45%
Rolling Six Month Treasury	4.34%	Rolling Six Month Treasury	4.49%
TexPool	4.33%	TexPool	4.45%

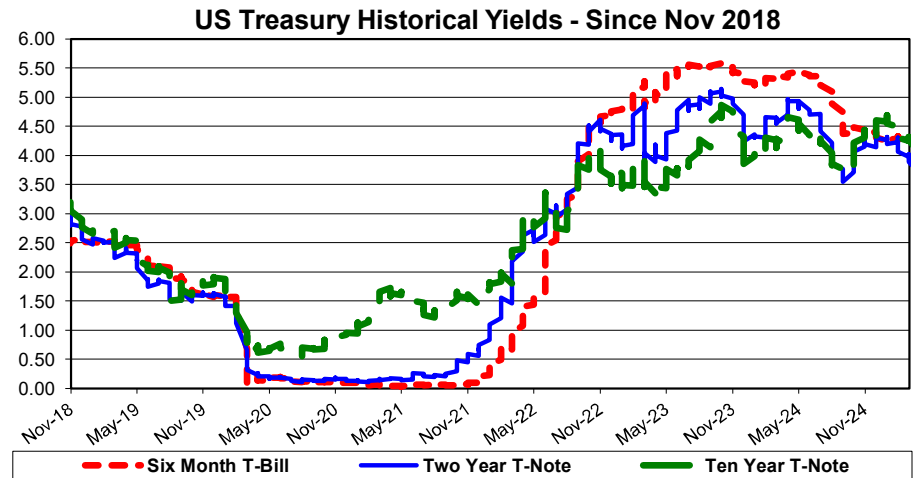
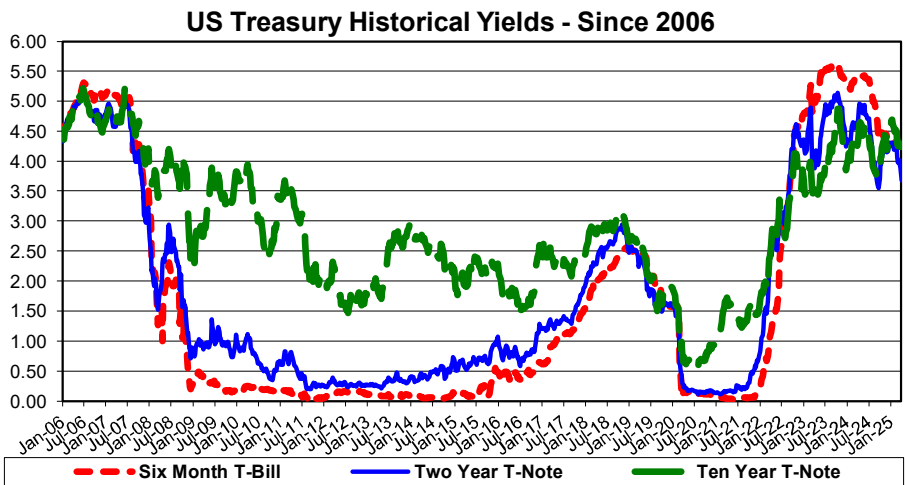
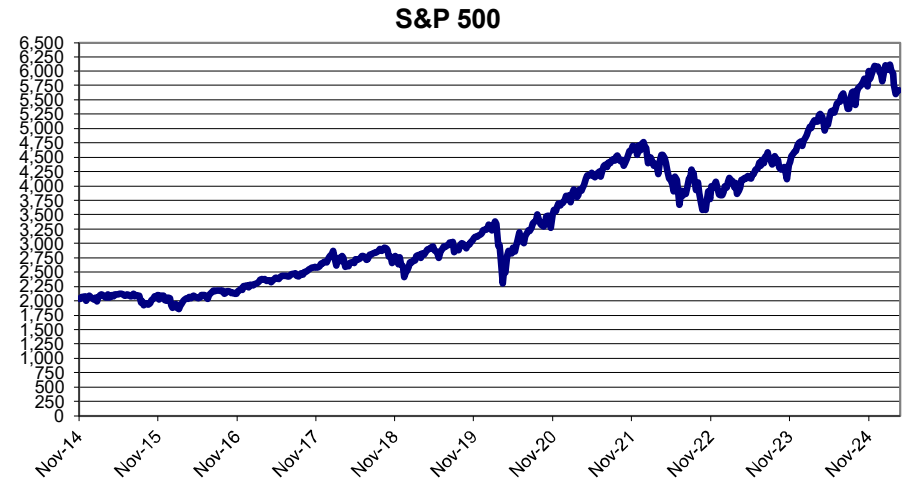
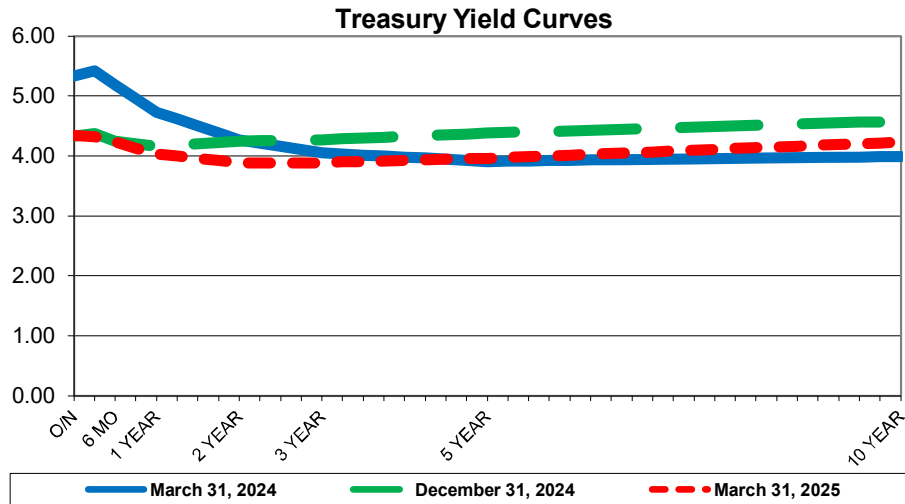
(1) **Current Quarter Weighted Average Yield** - calculated using quarter-end report yields and adjusted book values, does not reflect a total return analysis, realized or unrealized gains/losses or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yields** calculated using quarter-end report yields and adjusted book values. Does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates at four 0.25% cuts projected during 2025. March Non-Farm Payroll increased to +228k new jobs, but the Three Month Rolling Average decreased to +152k (from the previous +200k). Fourth Quarter 2024 final GDP ticked up to +2.4% with 2.8% expansion for all of 2024. The S&P 500 Stock Index dipped +/-3% in March to under 5,600. The yield curve flattened with a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.1%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings

March 31, 2025

City Funds

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	04/01/25	03/31/25	\$ 32,904,269	\$ 32,904,269	1.00	\$ 32,904,269	1	3.04%
Farmer's Bank & Trust MMA #2	4.19%	04/01/25	03/31/25	6,455,420	6,455,420	1.00	6,455,420	1	4.19%
Southside Bank MMA	4.48%	04/01/25	03/31/25	7,281	7,281	1.00	7,281	1	4.48%
NexBank MMA	4.55%	04/01/25	03/31/25	41	41	1.00	41	1	4.55%
NexBank IntraFi MMA	4.50%	04/01/25	03/31/25	38,827,688	38,827,688	1.00	38,827,688	1	4.50%
Farmers B&T CD	4.21%	01/26/26	01/26/25	2,431,338	2,431,338	100.00	2,431,338	301	4.29%
Farmers B&T CD	4.19%	02/09/26	02/09/25	4,219,294	4,219,294	100.00	4,219,294	315	4.27%
Total City Funds				\$ 84,845,333	\$ 84,845,333		\$ 84,845,333	25	3.89%

Water Utility

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	04/01/25	03/31/25	\$ 6,257,621	\$ 6,257,621	1.00	\$ 6,257,621	1	3.04%
Farmer's Bank & Trust MMA #2	4.19%	04/01/25	03/31/25	8,711,291	8,711,291	1.00	8,711,291	1	4.19%
NexBank IntraFi MMA	4.50%	04/01/25	03/31/25	14,411,750	14,411,750	1.00	14,411,750	1	4.50%
Farmer's B&T CD	5.38%	05/16/25	05/17/24	1,200,000	1,200,000	100.00	1,200,000	46	5.53%
East West Bank CD	4.33%	06/12/25	03/12/25	9,916,335	9,916,335	100.00	9,916,335	73	4.42%
Total Water Utility				\$ 40,496,996	\$ 40,496,996		\$ 40,496,996	20	4.22%
Combined Portfolio				\$ 125,342,328	\$ 125,342,328		\$ 125,342,328	24	4.00%
								(1)	(2)

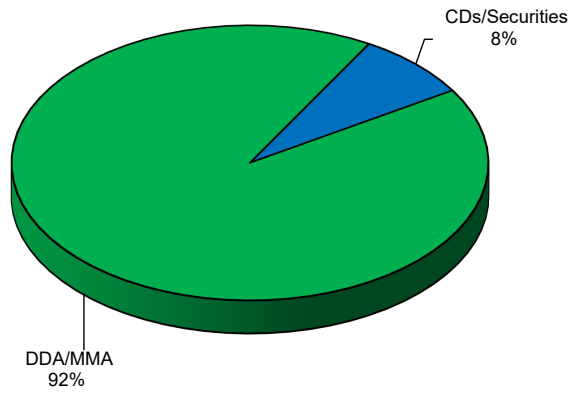
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for cash equivalent investments.

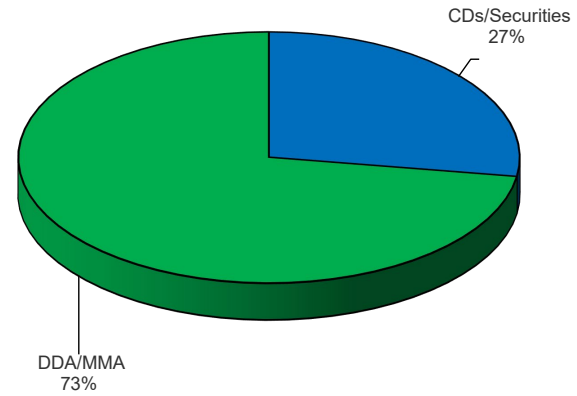
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/24	Increases	Decreases	Book Value 03/31/25	Market Value 12/31/24	Change in Market Value	Market Value 03/31/25
Farmer's Bank & Trust MMA	3.04%	04/01/25	\$ 59,174,559	\$ -	\$ (20,012,669)	\$ 39,161,890	\$ 59,174,559	\$ (20,012,669)	\$ 39,161,890
Farmer's Bank & Trust MMA #2	4.19%	04/01/25	-	15,166,711	-	15,166,711	-	15,166,711	15,166,711
Southside Bank MMA	4.48%	04/01/25	7,202	79	-	7,281	7,202	79	7,281
NexBank MMA	4.55%	04/01/25	41	-	-	41	41	-	41
NexBank IntraFi MMA	4.50%	04/01/25	58,515,214	-	(5,275,776)	53,239,437	58,515,214	(5,275,776)	53,239,437
Farmers B&T CD	5.05%	01/26/25	2,406,237	-	(2,406,237)	-	2,406,237	(2,406,237)	-
East West Bank CD	5.53%	02/06/25	2,417,160	-	(2,417,160)	-	2,417,160	(2,417,160)	-
Farmers B&T CD	5.05%	02/09/25	2,604,786	-	(2,604,786)	-	2,604,786	(2,604,786)	-
East West Bank CD	4.57%	03/12/25	9,808,397	-	(9,808,397)	-	9,808,397	(9,808,397)	-
Farmer's B&T CD	5.53%	05/16/25	1,200,000	-	-	1,200,000	1,200,000	-	1,200,000
Farmers B&T CD	4.29%	01/26/26	-	2,431,338	-	2,431,338	-	2,431,338	2,431,338
Farmers B&T CD	4.27%	02/09/26	-	4,219,294	-	4,219,294	-	4,219,294	4,219,294
East West Bank CD	4.42%	06/12/25	-	9,916,335	-	9,916,335	-	9,916,335	9,916,335
TOTAL / AVERAGE	4.00%		\$ 136,133,596	\$ 31,733,757	\$ (42,525,025)	\$ 125,342,328	\$ 136,133,596	\$ (10,791,268)	\$ 125,342,328

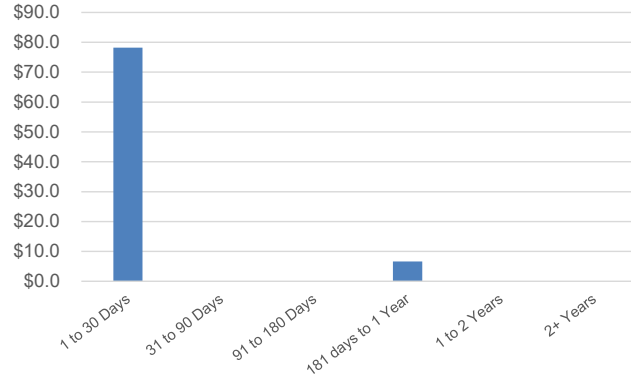
City Portfolio Composition



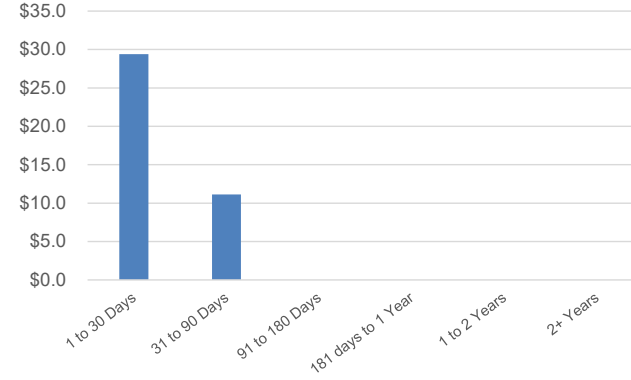
TWU Portfolio Composition



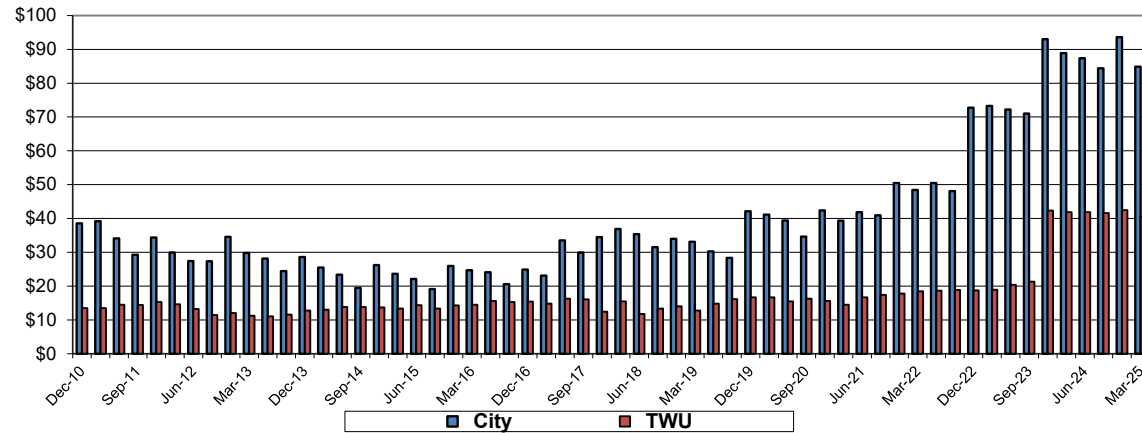
City Distribution by Maturity (Millions)



TWU Distribution by Maturity (Millions)



Quarter End Portfolio (Millions)



City Fund Allocation
March 31, 2025
Book & Market Value

Fund #	Fund Name	Total	Farmer's B&T	Farmer's B&T	Southside	NexBank	NexBank ICS	4.21% Farmer's	4.19% Farmer's
			MMA	MMA #2	Bank MMA	MMA		B&T CD:	B&T CD:
								01/26/25 -	02/09/25 -
								01/26/26	02/09/26
101	GENERAL FUND - Pooled Cash	\$ 28,679,647	\$ 8,580,952	\$ -	\$ 5,269	\$ 15	\$ 13,442,779	\$ 2,431,338	\$ 4,219,294
101	GENERAL FUND	2,637	2,637	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	167,756	167,756	-	-	-	-	-	-
103	PERSONNEL POLICY	1,703,970	1,208,664	-	822	1	494,483	-	-
104	WORKER'S COMP	419,306	419,306	-	-	-	-	-	-
107	COURT SECURITY FUND	547,724	547,724	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	197,546	197,546	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	56,256	56,256	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	16,327	16,327	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	39,306	39,306	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	15,990	15,990	-	-	-	-	-	-
115	TECHNOLOGY FUND	546,787	546,787	-	-	-	-	-	-
116	TIRZ #1	3,084,968	1,912,643	-	-	-	1,172,325	-	-
117	DONATION FUND	91,065	91,065	-	-	-	-	-	-
118	TIRZ #2	349,302	349,302	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	479,790	214,463	-	-	-	265,327	-	-
121	Fire Dept Training Fund	88,462	88,462	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	117,704	117,704	-	-	-	-	-	-
204	HCD FUND	68,726	68,726	-	-	-	-	-	-
209	HOME PROGRAM	70,195	70,195	-	-	-	-	-	-
210	TEEN COURT	31,762	31,762	-	-	-	-	-	-
211	THEATRE FUND	226,314	226,314	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	1,631,886	1,101,232	-	-	1	530,653	-	-
213	PEROT THEATRE BLDG MAINT	593,317	125,693	-	-	1	467,623	-	-
215	HOUSING FUND	29,017	27,278	-	235	-	1,505	-	-
216	POLICE ENTERPRISE TRAINING	12,575	12,575	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	8,095	8,095	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	330	330	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	110,779	110,779	-	-	-	-	-	-
221	TEXARKANA URBAN TRANSIT	2,013,668	2,013,668	-	-	-	-	-	-
222	TIFMAS FUND	186,924	186,924	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	8,522,890	7,077,186	-	836	2	1,444,866	-	-
228	BUILDING MAINTENANCE	183,003	183,003	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	336,621	336,621	-	-	-	-	-	-
235	FARMERS MARKET FUND	10,419	10,419	-	-	-	-	-	-
236	EMERGENCY MANAGEMENT FUND	87,066	87,066	-	-	-	-	-	-
240	TCA Grant Fund	88,213	88,213	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	425,251	212,990	-	-	-	212,261	-	-
247	SECO Grant Fund	12,433	12,433	-	-	-	-	-	-
301	INTEREST & SINKING	1,709,722	1,709,722	-	-	-	-	-	-
423	2017 BOND FUND	91,621	-	91,603	-	18	-	-	-
424	2019 TIRZ BOND FUND	730,816	-	730,816	-	-	-	-	-
425	2022 BOND FUND	15,574,084	-	2,921,724	-	-	12,652,360	-	-
426	2023 Bond Fund	7,072,243	-	2,203,221	-	1	4,869,022	-	-
427	2024 Tax Note	508,058	-	508,058	-	-	-	-	-
501	HEALTH FUND	1,253,063	599,388	-	118	1	653,557	-	-
502	PUBLIC LIBRARY	49,499	49,499	-	-	-	-	-	-
601	DRUG ESCROW	113,012	113,012	-	-	-	-	-	-
604	FEDERAL ASSET FORFEITURE-TREASURY	6,236	6,236	-	-	-	-	-	-

**City Fund Allocation
 March 31, 2025
 Book & Market Value**

Fund #	Fund Name	Total	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	4.21% Farmer's	4.19% Farmer's
								B&T CD: 01/26/25 - 01/26/26	B&T CD: 02/09/25 - 02/09/26
605	FEDERAL ASSET FORFEITURE	128,126	128,126	-	-	-	-	-	-
702	BENEFIT PAYMENT	2,530,998	2,182,549	-	1	-	348,448	-	-
704	CAPITAL REPLACEMENT	3,676,602	1,404,119	-	-	3	2,272,480	-	-
810	MEMBER CITY WATER REVENUE	85,905	85,905	-	-	-	-	-	-
811	MEMBER CITY WATER HWY 82	59,822	59,822	-	-	-	-	-	-
TOTAL		\$ 84,845,333	\$ 32,904,269	\$ 6,455,420	\$ 7,281	\$ 41	\$ 38,827,688	\$ 2,431,338	\$ 4,219,294

**City Fund Allocation
December 31, 2024
Book & Market Value**

Fund #	Fund Name	Total	Farmer's B&T	Southside	NexBank	NexBank ICS	4.93% Farmer's	5.39% East West	4.93% Farmer's
			MMA	Bank MMA	MMA		B&T CD: 01/26/24 - 01/26/25	Bank CD: 05/06/24 - 02/06/25	B&T CD: 02/09/24 - 02/09/25
101	GENERAL FUND - Pooled Cash	\$ 28,616,867	\$ 7,890,259	\$ 5,212	\$ 15	\$ 13,293,197	\$ 2,406,237	\$ 2,417,160	\$ 2,604,786
101	GENERAL FUND	2,615	2,615	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	187,033	187,033	-	-	-	-	-	-
103	PERSONNEL POLICY	1,758,440	1,268,645	814	1	488,981	-	-	-
104	WORKER'S COMP	396,145	396,145	-	-	-	-	-	-
107	COURT SECURITY FUND	538,684	538,684	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	320,072	320,072	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	55,784	55,784	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	1,812	1,812	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	39,016	39,016	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	11,173	11,173	-	-	-	-	-	-
115	TECHNOLOGY FUND	624,130	624,130	-	-	-	-	-	-
116	TIRZ #1	2,634,469	1,475,189	-	-	1,159,281	-	-	-
117	DONATION FUND	38,176	38,176	-	-	-	-	-	-
118	TIRZ #2	154,051	154,051	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	542,509	280,135	-	-	262,374	-	-	-
121	Fire Dept Training Fund	87,720	87,720	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	150,628	150,628	-	-	-	-	-	-
204	HCD FUND	38,623	38,623	-	-	-	-	-	-
206	EPA JOB TRAINING GRANT	275	275	-	-	-	-	-	-
209	HOME PROGRAM	68,442	68,442	-	-	-	-	-	-
210	TEEN COURT	31,495	31,495	-	-	-	-	-	-
211	THEATRE FUND	292,265	292,265	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	1,532,790	1,008,041	-	1	524,749	-	-	-
213	PEROT THEATRE BLDG MAINT	616,862	154,441	-	1	462,420	-	-	-
215	HOUSING FUND	28,769	27,049	232	-	1,488	-	-	-
216	POLICE ENTERPRISE TRAINING	12,102	12,102	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	394	394	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	327	327	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	98,241	98,241	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	8,408,784	6,979,167	827	2	1,428,788	-	-	-
228	BUILDING MAINTENANCE	276,943	276,943	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	321,614	321,614	-	-	-	-	-	-
235	FARMERS MARKET FUND	9,347	9,347	-	-	-	-	-	-
240	TCA Grant Fund	72,813	72,813	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	421,103	211,203	-	-	209,899	-	-	-
247	SECO Grant Fund	12,433	12,433	-	-	-	-	-	-
301	INTEREST & SINKING	7,208,288	7,208,288	-	-	-	-	-	-
423	2017 BOND FUND	90,864	90,864	-	18	-	-	-	-
424	2019 TIRZ BOND FUND	746,234	746,234	-	-	-	-	-	-
425	2022 BOND FUND	16,537,526	1,047,563	-	-	15,489,963	-	-	-
426	2023 Bond Fund	9,688,015	1,884,368	-	1	7,803,645	-	-	-
427	2024 Tax Note	503,862	503,862	-	-	-	-	-	-
501	HEALTH FUND	1,263,581	617,180	116	1	646,285	-	-	-
502	PUBLIC LIBRARY	49,210	49,210	-	-	-	-	-	-
601	DRUG ESCROW	138,732	138,732	-	-	-	-	-	-
604	FEDERAL ASSET FORFEITURE-TREASURY	6,188	6,188	-	-	-	-	-	-
605	FEDERAL ASSET FORFEITURE	133,618	133,618	-	-	-	-	-	-
702	BENEFIT PAYMENT	2,462,905	2,118,333	1	-	344,571	-	-	-

**City Fund Allocation
December 31, 2024
Book & Market Value**

Fund #	Fund Name	Total	Farmer's B&T MMA	Southside Bank MMA	NexBank MMA	NexBank ICS	4.93% Farmer's	5.39% East West	4.93% Farmer's
							B&T CD: 01/26/24 - 01/26/25	Bank CD: 05/06/24 - 02/06/25	B&T CD: 02/09/24 - 02/09/25
704	CAPITAL REPLACEMENT	4,299,090	2,051,894	-	3	2,247,193	-	-	-
810	MEMBER CITY WATER REVENUE	94,038	94,038	-	-	-	-	-	-
811	MEMBER CITY WATER HWY 82	19,134	19,134	-	-	-	-	-	-
TOTAL		\$ 93,650,200	\$ 41,851,939	\$ 7,202	\$ 41	\$ 44,362,834	\$ 2,406,237	\$ 2,417,160	\$ 2,604,786

**Water Fund Allocation
Book & Market Value
March 31, 2025**

Fund Name	Total	Farmer's B&T		NexBank IntraFi MMA	5.38% Farmer's	4.33% East
		MMA	MMA #2		B&T CD: 05/17/24 - 05/16/25	West Bank CD: 03/12/25 - 06/12/25
Revenue	\$ 464,118	\$ 363,997	\$ -	\$ 100,120	\$ -	\$ -
Technology	571,854	143,601	-	428,253	-	-
2013 Bond	95,351	-	95,351	-	-	-
LTWSC Capital Improvement	223,352	223,352	-	-	-	-
Texas Capital Improvement	1,021,060	1,021,060	-	-	-	-
Texas Corps of Engineers Cost*	15,957,802	1,474,426	-	13,883,376	600,000	-
Texas Compost	135,827	135,827	-	-	-	-
Texas Customer Deposit	1,110,647	296,720	-	-	600,000	213,927
Equipment Acquisition	953,137	953,137	-	-	-	-
Texas Infrastructure	341,013	341,013	-	-	-	-
Texas Personnel Policy	276,357	169,393	-	-	-	106,964
Texas Reserve	794,683	45,938	-	-	-	748,745
WWTP Depreciation	402,520	402,520	-	-	-	-
Texas Waggoner Creek CIP	686,636	686,636	-	-	-	-
2023 Bond Construction	17,094,508	-	8,247,809	-	-	8,846,699
2023 Bond Fund	368,130	-	368,130	-	-	-
	\$ 40,496,996	\$ 6,257,621	\$ 8,711,291	\$ 14,411,750	\$ 1,200,000	\$ 9,916,335

*All funds in this account are dedicated for payment to the Corps of Engineers for water rights and related costs for implementation of the Ultimate Rule Curve of Lake Wright Patman.

**Water Fund Allocation
Book & Market Value
December 31, 2024**

Fund Name	Total	Farmer's B&T MMA	NexBank IntraFi MMA	4.47% East	5.38% Farmer's
				West Bank CD: 12/12/24 - 03/12/25	B&T CD: 05/17/24 - 05/16/25
Revenue	\$ 390,589	\$ 390,589	\$ -	\$ -	\$ -
Technology	734,444	310,957	423,488	-	-
2013 Bond	81,969	81,969	-	-	-
LTWSC Capital Improvement	153,671	153,671	-	-	-
Texas Capital Improvement	693,415	693,415	-	-	-
Texas Corps of Engineers Cost*	15,543,555	1,214,662	13,728,892	-	600,000
Texas Compost	155,874	155,874	-	-	-
Texas Customer Deposit	1,090,133	278,534	-	211,599	600,000
Equipment Acquisition	883,379	883,379	-	-	-
Texas Infrastructure	190,252	190,252	-	-	-
Texas Personnel Policy	292,627	186,827	-	105,799	-
Texas Reserve	787,449	46,854	-	740,595	-
WWTP Depreciation	297,122	297,122	-	-	-
Texas Waggoner Creek CIP	666,806	666,806	-	-	-
2023 Bond Construction	20,024,662	11,274,258	-	8,750,404	-
2023 Bond Fund	497,450	497,450	-	-	-
	\$ 42,483,396	\$ 17,322,619	\$ 14,152,380	\$ 9,808,397	\$ 1,200,000

*All funds in this account are dedicated for payment to the Corps of Engineers for water rights and related costs for implementation of the Ultimate Rule Curve of Lake Wright

**Collateral Position
March 31, 2025**

	CITY			TWU		
	Farmers B&T	Southside Bank	NexBank	NexBank	Farmer's B&T	East West Bank
Collateral Value	\$ 53,000,000	\$ -	\$ -	\$ -	\$ 23,150,000	\$ 9,669,000
+ FDIC Insurance (1)	250,000	250,000	39,077,688	14,661,750	250,000	250,000
Total Enhancement	\$ 53,250,000	\$ 250,000	\$ 39,077,688	\$ 14,661,750	\$ 23,400,000	\$ 9,919,000
Total Deposits	\$ 39,554,902	\$ 7,281	\$ 38,827,729	\$ 14,411,750	\$ 7,457,621	\$ 9,916,335
Excess Coverage	\$ 13,695,098	\$ 242,719	\$ 249,959	\$ 250,000	\$ 15,942,379	\$ 2,665
Percentage Coverage	135%	3433%	101%	102%	314%	100%
Collateral Type:						
Treasuries						
Agency Bullets						
Agency Callable						
Agency LOC	\$ 53,000,000				\$ 23,150,000	\$ 9,669,000
Munis						

(1) Includes Certificate of Deposit Account Registry Service and Insured Cash Sweep balances less than \$250,000 per institution.