

Bastrop Economic Development Corporation
Cash Deposits
As of March 31, 2024

| | December 31, 2023 | | March 31, 2024 | | QTD | YTD |
|-------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|-------------------|
| | Book Value | Market Value | Book Value | Market Value | Interest | Interest |
| Demand Deposit Accounts | 260,822.60 | 260,822.60 | 374,924.84 | 374,924.84 | 284.31 | 717.02 |
| Money Market Accounts | 28,913.40 | 28,913.40 | 74,845.79 | 74,845.79 | 50,217.97 | 87,372.28 |
| Pools | 8,640,699.18 | 8,640,699.18 | 8,689,004.22 | 8,689,004.22 | 118,205.73 | 229,219.93 |
| CDs/Securities | 3,672,000.00 | | 3,669,000.00 | | | |
| TOTAL | 12,602,435.18 | 8,930,435.18 | 12,807,774.85 | 9,138,774.85 | 168,708.01 | 317,309.23 |