

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 March 31, 2026

ALL FUND TYPES (EXCPET BCDC & CCD) AS DEFINED IN TOWN'S INVESTMENT POLICY

CUSIP	Type of Securiry	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 03/31/2026	Days to Maturity 03/31/2026	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
SouthState Bank (Consolidated Cash)	DDA	\$ 5,038,619	3.75%	3/31/2026	4/1/2026	1	0	1	85.57%	1
SouthState Bank (Reserve Fund)	DDA	\$ 849,549	3.75%	3/31/2026	4/1/2026	1	0	1	14.43%	1
Subtotal Cash Positions		<u>\$ 5,888,168</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 143	3.79%	3/31/2026	4/1/2026	1	0	1	0.00%	51
Grand Total		\$ 5,888,311							100.00%	

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 March 31, 2026

ALL FUND TYPES (EXCPEY BCDC & CCD) AS DEFINED IN TOWN'S INVESTMENT POLICY

CUSIP	Type of Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Book Value			Market Value			
						Beginning 01/01/2026	Ending 03/31/2026	Change	Beginning 01/01/2026	Ending 03/31/2026	Change	
Cash Positions: Bank Cash Investments												
SouthState Bank (Consolidated Cash)	DDA	\$ 5,038,619	3.75%	3/31/2026	4/1/2026	\$ 4,161,125	\$ 5,038,619	\$ 877,494	\$ 4,161,125	\$ 5,038,619	\$ 877,494	
SouthState Bank (Reserve Fund)	DDA	\$ 849,549	3.75%	3/31/2026	4/1/2026	\$ 841,749	\$ 849,549	\$ 7,800	\$ 841,749	\$ 849,549	\$ 7,800	
Subtotal Cash Positions		\$ 5,888,168				\$ 5,002,874	\$ 5,888,168	\$ 885,294	\$ 5,002,874	\$ 5,888,168	\$ 885,294	
Cash Positions: Pooled Investments												
LOGIC	Pool	\$ 143	3.79%	3/31/2026	4/1/2026	\$ 142	\$ 143	\$ 1	\$ 142	\$ 143	\$ 1	
Grand Total		\$ 5,888,311				\$ 5,003,016	\$ 5,888,311	\$ 885,295	\$ 5,003,016	\$ 5,888,311	\$ 885,295	

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned
Cash Positions: Bank Cash Investments				
Jan-26	DDA	\$ 5,222,072	3.75%	\$ 15,457
Feb-26	DDA	\$ 5,668,498	3.75%	\$ 16,632
Mar-26	DDA	\$ 5,832,664	3.75%	\$ 16,307
	Subtotal			\$ 48,395
Cash Positions: Pooled Investments				
Jan-26	Pool	\$ 142	3.86%	\$ 0
Feb-26	Pool	\$ 142	3.81%	\$ 0
Mar-26	Pool	\$ 142	3.79%	\$ 0
	Subtotal			\$ 1

TOTAL INTEREST EARNED FOR THIS QUARTER **\$ 48,396**