



Town of Bartonville, Texas
Quarterly Investment Report
April 1, 2026 to June 30, 2026
Portfolio Summary Management Report

**This quarterly report is in full compliance with the investment policy and strategy as established for the Town of Bartonville, Texas,
and the Public Funds Investment Act (Chapter 2256, Government Code)**

4/1/2026

Beginning Book Value \$ 5,888,311
Beginning Market Value \$ 5,888,311

6/30/2026

Ending Book Value \$ 5,946,051
Ending Market Value \$ 5,946,051

Interest Earned for This Quarter
\$ 55,351

Increase/(Decrease) in Investment Holdings Market Value
\$ 57,740

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 June 30, 2026

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

CUSIP	Type of Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 06/30/2026	Days to Maturity 06/30/2026	% TOTAL	Weighted Average Maturity	
<u>Cash Positions: Bank Cash Investments</u>											
	SouthState Bank (Consolidated Cash)	DDA	\$ 5,088,310	3.50%	6/30/2026	7/1/2026	1	0	1	85.57%	1
	SouthState Bank (Reserve Fund)	DDA	\$ 857,597	3.50%	6/30/2026	7/1/2026	1	0	1	14.42%	1
	Subtotal Cash Positions		\$ 5,945,908								
<u>Cash Positions: Pooled Investments</u>											
	LOGIC	Pool	\$ 144	3.75%	6/30/2026	7/1/2026	1	0	1	0.00%	54
Grand Total			\$ 5,946,051							100.00%	

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 June 30, 2026

ALL FUND TYPES (EXCPET 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 04/01/2026	Ending 06/30/2026	Change	Beginning 04/01/2026	Ending 06/30/2026	Change
<u>Cash Positions: Bank Cash Investments</u>											
SouthState Bank (Consolidated Cash)	DDA	\$ 5,088,310	3.50%	6/30/2026	7/1/2026	\$ 5,038,619	\$ 5,088,310	\$ 49,691	\$ 5,038,619	\$ 5,088,310	\$ 49,691
SouthState Bank (Reserve Fund)	DDA	\$ 857,597	3.50%	6/30/2026	7/1/2026	\$ 849,549	\$ 857,597	\$ 8,048	\$ 849,549	\$ 857,597	\$ 8,048
Subtotal Cash Positions		\$ 5,945,908				\$ 5,888,168	\$ 5,945,908	\$ 57,739	\$ 5,888,168	\$ 5,945,908	\$ 57,739
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 144	3.75%	6/30/2026	7/1/2026	\$ 143	\$ 144	\$ 1	\$ 143	\$ 144	\$ 1
Grand Total		\$ 5,946,051				\$ 5,888,311	\$ 5,946,051	\$ 57,740	\$ 5,888,311	\$ 5,946,051	\$ 57,740

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned
<u>Cash Positions: Bank Cash Investments</u>				
Apr-26	DDA	\$ 5,832,556	3.75%	\$ 18,577
May-26	DDA	\$ 5,901,566	3.75%	\$ 17,977
Jun-26	DDA	\$ 5,901,389	3.50%	\$ 18,796
	Subtotal			\$ 55,350
<u>Cash Positions: Pooled Investments</u>				
Apr-26	Pool	\$ 143	3.78%	\$ 0
May-26	Pool	\$ 143	3.75%	\$ 0
Jun-26	Pool	\$ 143	3.75%	\$ 0
	Subtotal			\$ 1

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 55,351