

Town of Bartonville, Texas Quarterly Investment Report

October 1, 2023 to December 31, 2023

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)

| 10/1/2023 | 12/31/2023 |
|-----------|------------|
| | |

| Beginning Book Value | \$ 4,326,678 | Ending Book Value | \$ 3,935,197 |
|------------------------|--------------|---------------------|--------------|
| Beginning Market Value | \$ 4,326,678 | Ending Market Value | \$ 3,935,197 |

Interest Earned for This Quarter \$ 54,184 Increase/(Decrease) in Investment Holdings Market Value

184

(391,481)

TOWN OF BARTONVILLE, TEXAS CURRENT INVESTMENT PORTFOLIO AS OF December 31, 2023

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

| CUSIP | Type of Secuirty | PAR | Current Rate | Purchase Settlement Date | Maturity Date | Term | Days Held 10/01/2023 | Days to Maturity 12/31/2023 | % TOTAL | Weighted Average Maturity |
|--|------------------|---|-----------------|-----------------------------|---------------|------|-------------------------|--------------------------------|-----------------|---------------------------------|
| Cash Positions: Bank Cash Investments Independent Bank (Consolidated Cash) Independent Bank (Reserve Fund) Subtotal Cash Positions | DDA DDA | \$ 3,592,048 \$ 343,021 \$ 3,935,070 | 5.64% 5.64% | | | | (| | 91.28% 8.72% | 1 |
| Cash Positions: Pooled Investments LOGIC | Pool | \$ 128 | 5.54% | 12/31/2023 | 1/1/2024 | 1 | C |) 1 | 0.00% | 53 |
| Grand Total | | \$ 3,935,197 | | | | | | | 100.00% | |

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TOWN OF BARTONVILLE, TEXAS CURRENT INVESTMENT PORTFOLIO AS OF December 31, 2023

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

| ALL FUND TYPES (| DIN TOW | IN 3 INVES | IIVIL | INT POLIC | | | | | _ | Book Value | | | | | | Market Value | | | | | |
|--------------------|-------------------------------|------------|--------------------|-----------------|-------------|-------------------|--------------|---|------------------------|----------------------------|----------|--------------------------------|------|-------------------------|----|-------------------------------|-----------------|------------------|---------------------|------|-----------|
| CUSID | | | | Type of | | 2.0 | | | Purchase ettlement | | | Beginning | | Ending | | | | Seginning | Ending 12/31/202 | 2 | Q. |
| CUSIP | | | | Security | | PAR | Current Rate | | Date | Maturity Date | <u> </u> | 10/01/2023 | 12/ | 31/2023 | | Change | 10 | 0/01/2023 | 12/31/202 | .3 | Change |
| | nk Cash Investments | | | | 4.0 | 502.040 | 5.640/ | | 42/24/2022 | 4 /4 /202 | | ÷ 2.000.242 | 4.0 | 502.040 | | (200,404) | ۸. | 2 000 242 | 4 2 502 04 | | (205.404) |
| | (Consolidated Cash) | | | DDA | | ,592,048 | 5.64% | | 12/31/2023 | | | \$ 3,988,243 | | | | | | | \$ 3,592,04 | | |
| Independent Bank | | | l | DDA | | 343,021 | 5.64% | | 12/31/2023 | 1/1/202 | | 338,310 | | | | | | | \$ 343,02 | | , |
| Subtotal Cash Pos | itions | | | | \$ 3 | ,935,070 | | | | | , | \$ 4,326,552 | \$ 3 | ,935,070 | > | (391,483) | \$ ⁴ | 4,326,552 | \$ 3,935,07 | υ ; | (391,483) |
| Cash Positions: Po | oled Investments | | | | | | | | | | | | | | | | | | | | |
| LOGIC | | | F | Pool | \$ | 128 | 5.54% | ; | 12/31/2023 | 1/1/202 | 4 \$ | \$ 126 | \$ | 128 | \$ | 2 | \$ | 126 | \$ 12 | 8 \$ | 2 |
| Grand Total | | | | | \$ 3 | ,935,070 | | | | | ş | \$ 4,326,678 | \$ 3 | ,935,197 | \$ | (391,481) | \$ 4 | 4,326,678 | \$ 3,935,19 | 7 \$ | (391,481) |
| INTEREST EARNED | FOR QUARTER Type of Security | | erage Ilance | Average Rate | | nterest Earned | | | | | | | | | | | | | | | |
| | | Ба | папсе | Kate | | <u>arrieu</u> | : | | | Average Collected GF | | Average Colleted RESERVE | | nterest Farned GF | | Interest Earned RESERVE | | | | | |
| | nk Cash Investments | | | F 6 40/ | | 40.054 | | | 4 24 4 245 | 4 2275 224 | | | | 47.504 | | 4 500 | | 40.054 | | | |
| Oct-23 Nov-23 | DDA DDA | . , | 214,245 832,901 | 5.64% 5.64% | | 19,051 17,327 | | | 4,214,245 3,832,901 | | | | | 17,521 15,790 | • | 1,529 1,536 | | 19,051 17,327 | | | |
| Dec-23 | DDA | | 811,651 | 5.64% | | 17,805 | | | 3,811,651 | | | | | 16,210 | | 1,556 | | 17,805 | | | |
| Dec-23 | DDA | , J 3, C | Subtot | | \$ | 54,183 | : | ۲ | 3,011,031 | 3 3,470,224 | , | 3 341,427 | ڔ | 10,210 | ڔ | 1,353 | Ą | 17,803 | | | |
| Cash Positions: Po | oled Investments | | | | | | | | | | | | | | | | | | | | |
| Oct-23 | Pool | \$ | 126 | 5.54% | \$ | 1 | | | | | | | | | | | | | | | |
| Nov-23 | Pool | \$ | 127 | 5.56% | | 1 | | | | | | | | | | | | | | | |
| Dec-23 | Pool | \$ | 127 | 5.54% | \$ | 1 | | | | | | | | | | | | | | | |
| | | | Subtot | al | \$ | 2 | | | | | | | | | | | | | | | |
| TOTAL INTEREST E | ARNED FOR THIS QUART | ER | | | \$ | 54,184 | | | | | | | | | | | | | | | |

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