

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 Securirty	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 10/01/2023	Days to Maturity 12/31/2023	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
Independent Bank (Consolidated Cash)	DDA	\$ 3,592,048	5.64%	12/31/2023	1/1/2024	1	0	1	91.28%	1
Independent Bank (Reserve Fund)	DDA	\$ 343,021	5.64%	12/31/2023	1/1/2024	1	0	1	8.72%	1
Subtotal Cash Positions		<u>\$ 3,935,070</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 128	5.54%	12/31/2023	1/1/2024	1	0	1	0.00%	53
Grand Total		<u>\$ 3,935,197</u>							100.00%	

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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 10/01/2023	Ending 12/31/2023	Change	Beginning 10/01/2023	Ending 12/31/2023	Change
<u>Cash Positions: Bank Cash Investments</u>											
Independent Bank (Consolidated Cash)	DDA	\$ 3,592,048	5.64%	12/31/2023	1/1/2024	\$ 3,988,243	\$ 3,592,048	\$ (396,194)	\$ 3,988,243	\$ 3,592,048	\$ (396,194)
Independent Bank (Reserve Fund)	DDA	\$ 343,021	5.64%	12/31/2023	1/1/2024	\$ 338,310	\$ 343,021	\$ 4,712	\$ 338,310	\$ 343,021	\$ 4,712
Subtotal Cash Positions		\$ 3,935,070				\$ 4,326,552	\$ 3,935,070	\$ (391,483)	\$ 4,326,552	\$ 3,935,070	\$ (391,483)
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 128	5.54%	12/31/2023	1/1/2024	\$ 126	\$ 128	\$ 2	\$ 126	\$ 128	\$ 2
Grand Total		\$ 3,935,070				\$ 4,326,678	\$ 3,935,197	\$ (391,481)	\$ 4,326,678	\$ 3,935,197	\$ (391,481)

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned	Average Collected GF	Average Collected RESERVE	Interest Earned GF	Interest Earned RESERVE
<u>Cash Positions: Bank Cash Investments</u>								
Oct-23	DDA	\$ 4,214,245	5.64%	\$ 19,051	\$ 4,214,245	\$ 3,875,936	\$ 338,310	\$ 17,521
Nov-23	DDA	\$ 3,832,901	5.64%	\$ 17,327	\$ 3,832,901	\$ 3,493,010	\$ 339,890	\$ 15,790
Dec-23	DDA	\$ 3,811,651	5.64%	\$ 17,805	\$ 3,811,651	\$ 3,470,224	\$ 341,427	\$ 16,210
	Subtotal			\$ 54,183				
<u>Cash Positions: Pooled Investments</u>								
Oct-23	Pool	\$ 126	5.54%	\$ 1				
Nov-23	Pool	\$ 127	5.56%	\$ 1				
Dec-23	Pool	\$ 127	5.54%	\$ 1				
	Subtotal			\$ 2				

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 54,184