



Town of Bartonville, Texas
Quarterly Investment Report
July 1, 2025 - September 30, 2025
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)

7/1/2025

Beginning Book Value	\$ 5,265,771
Beginning Market Value	\$ 5,265,771

Interest Earned for This Quarter
\$ 58,897

9/30/2025

Ending Book Value	\$ 4,733,409
Ending Market Value	\$ 4,733,409

Increase/(Decrease) in Investment Holdings Market Value
\$ (532,362)

TOWN OF BARTONVILLE, TEXAS
CURRENT INVESTMENT PORTFOLIO AS OF
September 30, 2025

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 09/30/2025	Days to Maturity 09/30/2025	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
SouthState Bank (Consolidated Cash)	DDA	\$ 4,082,182	4.00%	9/30/2025	10/1/2025	1	0	1	86.24%	1
SouthState Bank (Reserve Fund)	DDA	\$ 651,088	4.00%	9/30/2025	10/1/2025	1	0	1	13.76%	1
Subtotal Cash Positions		<u>\$ 4,733,270</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 139	4.33%	9/30/2025	10/1/2025	1	0	1	0.00%	54
Grand Total		\$ 4,733,409							100.00%	

TOWN OF BARTONVILLE, TEXAS
CURRENT INVESTMENT PORTFOLIO AS OF
September 30, 2025

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 07/01/2025	Ending 09/30/2025	Change	Beginning 07/01/2025	Ending 09/30/2025	Change
<u>Cash Positions: Bank Cash Investments</u>											
SouthState Bank (Consolidated Cash)	DDA	\$ 4,082,182	4.00%	9/30/2025	10/1/2025	\$ 4,621,868	\$ 4,082,182	\$ (539,686)	\$ 4,621,868	\$ 4,082,182	\$ (539,686)
SouthState Bank (Reserve Fund)	DDA	\$ 651,088	4.00%	9/30/2025	10/1/2025	\$ 643,765	\$ 651,088	\$ 7,323	\$ 643,765	\$ 651,088	\$ 7,323
Subtotal Cash Positions		\$ 4,733,270				\$ 5,265,633	\$ 4,733,270	\$ (532,363)	\$ 5,265,633	\$ 4,733,270	\$ (532,363)
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 139	4.33%	9/30/2025	10/1/2025	\$ 138	\$ 139	\$ 1	\$ 138	\$ 139	\$ 1
Grand Total		\$ 4,733,270				\$ 5,265,771	\$ 4,733,409	\$ (532,362)	\$ 5,265,771	\$ 4,733,409	\$ (532,362)

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned	Average Collected GF	Average Colleted RESERVE	Interest Earned GF	Interest Earned RESERVE
<u>Cash Positions: Bank Cash Investments</u>								
Jul-25	DDA	\$ 5,272,679	4.00%	\$ 19,532	\$ 5,272,679	\$ 4,627,225	\$ 17,152	\$ 2,380
Aug-25	DDA	\$ 5,026,586	4.00%	\$ 20,152	\$ 5,026,586	\$ 4,378,769	\$ 17,685	\$ 2,467
Sep-25	DDA	\$ 4,877,438	4.00%	\$ 19,211	\$ 4,877,438	\$ 4,227,093	\$ 16,735	\$ 2,476
	Subtotal			\$ 58,895				
<u>Cash Positions: Pooled Investments</u>								
Jul-25	Pool	\$ 138	4.41%	\$ 1				
Aug-25	Pool	\$ 139	4.39%	\$ 1				
Sep-25	Pool	\$ 139	4.33%	\$ 1				
	Subtotal			\$ 2				

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 58,897