



**Town of Bartonville, Texas  
Quarterly Investment Report  
October 1, 2025 to December 31, 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)**

**10/1/2025**

Beginning Book Value	\$ 4,733,410
Beginning Market Value	\$ 4,733,410

Interest Earned for This Quarter	\$ 50,677
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**12/31/2025**

Ending Book Value	\$ 5,003,016
Ending Market Value	\$ 5,003,016

Increase/(Decrease) in Investment Holdings Market Value	\$ 269,606
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TOWN OF BARTONVILLE, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 December 31, 2025

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

CUSIP	Type of Security	PAR	Current	Purchase	Maturity Date	Term	Days Held	Days to Maturity	% TOTAL	Weighted
			Rate	Settlement Date			12/31/2025	12/31/2025		Average
<b><u>Cash Positions: Bank Cash Investments</u></b>										
SouthState Bank (Consolidated Cash)	DDA	\$ 4,161,125	3.75%	12/31/2025	1/1/2026	1	0	1	83.17%	1
SouthState Bank (Reserve Fund)	DDA	\$ 841,749	3.75%	12/31/2025	1/1/2026	1	0	1	16.82%	1
Subtotal Cash Positions		<b><u>\$ 5,002,874</u></b>								
<b><u>Cash Positions: Pooled Investments</u></b>										
LOGIC	Pool	\$ 142	3.95%	12/31/2025	1/1/2026	1	0	1	0.00%	48
<b>Grand Total</b>		<b><u>\$ 5,003,016</u></b>							<b><u>100.00%</u></b>	

TOWN OF BARTONVILLE, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 December 31, 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 10/01/2025	Ending 12/30/2025	Change	Beginning 10/01/2025	Ending 12/30/2025	Change
<u>Cash Positions: Bank Cash Investments</u>											
SouthState Bank (Consolidated Cash)	DDA	\$ 4,161,125	3.75%	12/31/2025	1/1/2026	\$ 4,082,182	\$ 4,161,125	\$ 78,943	\$ 4,082,182	\$ 4,161,125	\$ 78,943
SouthState Bank (Reserve Fund)	DDA	\$ 841,749	3.75%	12/31/2025	1/1/2026	\$ 651,088	\$ 841,749	\$ 190,661	\$ 651,088	\$ 841,749	\$ 190,661
<b>Subtotal Cash Positions</b>		<b>\$ 5,002,874</b>				<b>\$ 4,733,270</b>	<b>\$ 5,002,874</b>	<b>\$ 269,604</b>	<b>\$ 4,733,270</b>	<b>\$ 5,002,874</b>	<b>\$ 269,604</b>
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 142	3.95%	12/31/2025	1/1/2026	\$ 140	\$ 142	\$ 2	\$ 140	\$ 142	\$ 2
<b>Grand Total</b>		<b>\$ 5,002,874</b>				<b>\$ 4,733,410</b>	<b>\$ 5,003,016</b>	<b>\$ 269,606</b>	<b>\$ 4,733,410</b>	<b>\$ 5,003,016</b>	<b>\$ 269,606</b>

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned
<u>Cash Positions: Bank Cash Investments</u>				
Oct-25	DDA	\$ 4,713,596	4.25%	\$ 18,040
Nov-25	DDA	\$ 4,751,634	4.00%	\$ 17,014
Dec-25	DDA	\$ 4,853,060	3.75%	\$ 15,622
		<b>Subtotal</b>		<b>\$ 50,676</b>

<u>Cash Positions: Pooled Investments</u>				
Oct-25	Pool	\$ 140	4.24%	\$ 1
Nov-25	Pool	\$ 141	4.09%	\$ 1
Dec-25	Pool	\$ 141	3.95%	\$ 1
		<b>Subtotal</b>		<b>\$ 2</b>

TOTAL INTEREST EARNED FOR THIS QUARTER **\$ 50,677**