



**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

**12/31/2025**

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

Interest Earned for This Quarter	
\$	50,677

Increase/(Decrease) in Investment Holdings Market Value	
\$	269,606

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 Secuirty	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 12/31/2025	Days to Maturity 12/31/2025	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
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		<u>\$ 5,002,874</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 142	3.95%	12/31/2025	1/1/2026	1	0	1	0.00%	48
<b>Grand Total</b>		<b>\$ 5,003,016</b>							<b>100.00%</b>	

TOWN OF BARTONVILLE, TEXAS  
CURRENT INVESTMENT PORTFOLIO AS OF  
December 31, 2025

ALL FUND TYPES (EXC PET 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	Ending	Change	Beginning	Ending	Change
						10/01/2025	12/30/2025		10/01/2025	12/30/2025	
<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
Subtotal Cash Positions		\$ 5,002,874				\$ 4,733,270	\$ 5,002,874	\$ 269,604	\$ 4,733,270	\$ 5,002,874	\$ 269,604
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 142	3.95%	12/31/2025	1/1/2026	\$ 140	\$ 142	\$ 2	\$ 140	\$ 142	\$ 2
Grand Total		\$ 5,002,874				\$ 4,733,410	\$ 5,003,016	\$ 269,606	\$ 4,733,410	\$ 5,003,016	\$ 269,606

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
	Subtotal			<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
	Subtotal			<b>\$ 2</b>

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