



Town of Bartonville, Texas
Quarterly Investment Report
July 1, 2024 to September 30, 2024
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)**

7/1/2024

Beginning Book Value \$ 4,489,630
Beginning Market Value \$ 4,489,630

Interest Earned for This Quarter
\$ 58,943

9/30/2024

Ending Book Value \$ 4,239,581
Ending Market Value \$ 4,239,581

Increase/(Decrease) in Investment Holdings Market Value
\$ (250,050)

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 September 30, 2024

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

CUSIP	Type of Securty	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 09/30/2024	Days to Maturity 09/30/2024	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
Independent Bank (Consolidated Cash)	DDA	\$ 3,615,358	5.40%	9/30/2024	10/1/2024	1	0	1	85.28%	1
Independent Bank (Reserve Fund)	DDA	\$ 624,090	5.37%	9/30/2024	10/1/2024	1	0	1	14.72%	1
Subtotal Cash Positions		\$ 4,239,448								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 133	5.23%	9/30/2024	10/1/2024	1	0	1	0.00%	46
Grand Total		\$ 4,239,581							100.00%	

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 September 30, 2024

ALL FUND TYPES (EXCEPT BCDC & CCPD) AS DEFINED IN TOWN'S INVESTMENT POLICY

CUSIP	Type of Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Book Value			Market Value			
						Beginning 07/01/2024	Ending 09/30/2024	Change	Beginning 07/01/2024	Ending 09/30/2024	Change	
Cash Positions: Bank Cash Investments												
Independent Bank (Consolidated Cash)	DDA	\$ 3,615,358	5.40%	9/30/2024	10/1/2024	\$ 4,136,988	\$ 3,615,358	\$ (521,631)	\$ 4,136,988	\$ 3,615,358	\$ (521,631)	
Independent Bank (Reserve Fund)	DDA	\$ 624,090	5.37%	9/30/2024	10/1/2024	\$ 352,511	\$ 624,090	\$ 271,579	\$ 352,511	\$ 624,090	\$ 271,579	
Subtotal Cash Positions		\$ 4,239,448				\$ 4,489,499	\$ 4,239,448	\$ (250,052)	\$ 4,489,499	\$ 4,239,448	\$ (250,052)	
Cash Positions: Pooled Investments												
LOGIC	Pool	\$ 133	5.23%	9/30/2024	10/1/2024	\$ 131	\$ 133	\$ 2	\$ 131	\$ 133	\$ 2	
Grand Total		\$ 4,239,581				\$ 4,489,630	\$ 4,239,581	\$ (250,050)	\$ 4,489,630	\$ 4,239,581	\$ (250,050)	

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
Cash Positions: Bank Cash Investments								
Jul-24	DDA	\$ 4,469,586		\$ 20,821	\$ 4,117,075	\$ 352,511	\$ 19,179	\$ 1,642
Aug-24	DDA	\$ 4,255,084		\$ 21,107	\$ 3,900,931	\$ 354,153	\$ 19,350	\$ 1,757
Sep-24	DDA	\$ 4,208,038		\$ 17,013	\$ 3,814,150	\$ 393,888	\$ 15,428	\$ 1,584
	Subtotal			\$ 58,941				
Cash Positions: Pooled Investments								
Jul-24	Pool	\$ 131		\$ 1				
Aug-24	Pool	\$ 132		\$ 1				
Sep-24	Pool	\$ 133		\$ 1				
	Subtotal			\$ 2				

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 58,943