



Town of Bartonville, Texas
Quarterly Investment Report
October 1, 2024 to December 31, 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)

10/1/2024

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

12/31/2024

Ending Book Value \$ 4,523,853
Ending Market Value \$ 4,523,853

Interest Earned for This Quarter
\$ 52,231

Increase/(Decrease) in Investment Holdings Market Value
\$ 284,272

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 December 31, 2024

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

CUSIP	Type of Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 12/31/2024	Days to Maturity 12/31/2024	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
Independent Bank (Consolidated Cash)	DDA	\$ 3,892,040	4.73%	12/31/2024	1/1/2025	1	0	1	86.03%	1
Independent Bank (Reserve Fund)	DDA	\$ 631,679	4.73%	12/31/2024	1/1/2025	1	0	1	13.96%	1
Subtotal Cash Positions		<u>\$ 4,523,719</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 134	4.69%	12/31/2024	1/1/2025	1	0	1	0.00%	51
Grand Total		\$ 4,523,853							100.00%	

TOWN OF BARTONVILLE, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 December 31, 2024

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 10/01/2024	Ending 12/31/2024	Change	Beginning 10/01/2024	Ending 12/31/2024	Change	
<u>Cash Positions: Bank Cash Investments</u>												
Independent Bank (Consolidated Cash)	DDA	\$ 3,892,040	4.73%	12/31/2024	1/1/2025	\$ 3,615,358	\$ 3,892,040	\$ 276,682	\$ 3,615,358	\$ 3,892,040	\$ 276,682	
Independent Bank (Reserve Fund)	DDA	\$ 631,679	4.73%	12/31/2024	1/1/2025	\$ 624,090	\$ 631,679	\$ 7,589	\$ 624,090	\$ 631,679	\$ 7,589	
Subtotal Cash Positions		\$ 4,523,719				\$ 4,239,448	\$ 4,523,719	\$ 284,271	\$ 4,239,448	\$ 4,523,719	\$ 284,271	
<u>Cash Positions: Pooled Investments</u>												
LOGIC	Pool	\$ 134	4.69%	12/31/2024	1/1/2025	\$ 133	\$ 134	\$ 1	\$ 133	\$ 134	\$ 1	
Grand Total		\$ 4,523,719				\$ 4,239,581	\$ 4,523,853	\$ 284,272	\$ 4,239,581	\$ 4,523,853	\$ 284,272	

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned	AC GF	AC RES	Interest GF	Interest RES
<u>Cash Positions: Bank Cash Investments</u>								
Oct-24	DDA	\$ 4,291,469	5.10%	\$ 18,174	\$ 4,291,469	\$ 3,667,379	\$ 624,090	\$ 15,531
Nov-24	DDA	\$ 4,297,832	4.90%	\$ 17,498	\$ 4,297,832	\$ 3,671,099	\$ 626,733	\$ 14,946
Dec-24	DDA	\$ 4,354,228	4.73%	\$ 16,558	\$ 4,354,228	\$ 3,725,025	\$ 629,203	\$ 14,164
	Subtotal			\$ 52,230				
<u>Cash Positions: Pooled Investments</u>								
Oct-24	Pool	\$ 133	4.99%	\$ 1				
Nov-24	Pool	\$ 134	4.83%	\$ 1				
Dec-24	Pool	\$ 134	4.69%	\$ 1				
	Subtotal			\$ 2				

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 52,231