



**Town of Bartonville, Texas**  
**Quarterly Investment Report**  
**January 1, 2025 to March 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)

**1/1/2025**

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

Interest Earned for This Quarter
\$ 57,261

**3/31/2025**

Ending Book Value	\$ 5,242,142
Ending Market Value	\$ 5,242,142

Increase/(Decrease) in Investment Holdings Market Value
\$ 718,289

TOWN OF BARTONVILLE, TEXAS  
CURRENT INVESTMENT PORTFOLIO AS OF  
March 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 03/31/2025	Days to Maturity 03/31/2025	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
Independent Bank (Consolidated Cash)	DDA	\$ 4,603,292	4.59%	3/31/2025	4/1/2025	1	0	1	87.81%	1
Independent Bank (Reserve Fund)	DDA	\$ 638,714	4.59%	3/31/2025	4/1/2025	1	0	1	12.18%	1
Subtotal Cash Positions		<u>\$ 5,242,006</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 137	4.46%	3/31/2025	4/1/2025	1	0	1	0.00%	42
<b>Grand Total</b>		<b>\$ 5,242,142</b>							<b>100.00%</b>	

TOWN OF BARTONVILLE, TEXAS  
CURRENT INVESTMENT PORTFOLIO AS OF  
March 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 01/01/2025	Ending 03/31/2025	Change	Beginning 01/01/2025	Ending 03/31/2025	Change
<u>Cash Positions: Bank Cash Investments</u>											
Independent Bank (Consolidated Cash)	DDA	\$ 4,603,292	4.59%	3/31/2025	4/1/2025	\$ 3,892,040	\$ 4,603,292	\$ 711,252	\$ 3,892,040	\$ 4,603,292	\$ 711,252
Independent Bank (Reserve Fund)	DDA	\$ 638,714	4.59%	3/31/2025	4/1/2025	\$ 631,679	\$ 638,714	\$ 7,035	\$ 631,679	\$ 638,714	\$ 7,035
<b>Subtotal Cash Positions</b>		<b>\$ 5,242,006</b>				<b>\$ 4,523,719</b>	<b>\$ 5,242,006</b>	<b>\$ 718,287</b>	<b>\$ 4,523,719</b>	<b>\$ 5,242,006</b>	<b>\$ 718,287</b>
 <u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 137	4.46%	3/31/2025	4/1/2025	\$ 134	\$ 137	\$ 3	\$ 134	\$ 137	\$ 3
<b>Grand Total</b>		<b>\$ 5,242,006</b>				<b>\$ 4,523,853</b>	<b>\$ 5,242,142</b>	<b>\$ 718,289</b>	<b>\$ 4,523,853</b>	<b>\$ 5,242,142</b>	<b>\$ 718,289</b>

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned	AC General	AC Reserve	Inter Gen	Inter Reserve
<u>Cash Positions: Bank Cash Investments</u>								
Jan-25	DDA	\$ 4,761,065	4.59%	\$ 19,374	\$ 4,129,086	\$ 631,979	\$ 16,803	\$ 2,571
Feb-25	DDA	\$ 5,329,008	4.60%	\$ 18,401	\$ 4,694,915	\$ 634,093	\$ 16,211	\$ 2,189
Mar-25	DDA	\$ 5,449,778	4.59%	\$ 19,485	\$ 4,813,497	\$ 636,282	\$ 17,210	\$ 2,275
	Subtotal			<b>\$ 57,259</b>				
 <u>Cash Positions: Pooled Investments</u>								
Jan-25	Pool	\$ 135	4.54%	\$ 1				
Feb-25	Pool	\$ 135	4.50%	\$ 1				
Mar-25	Pool	\$ 136	4.46%	\$ 1				
	Subtotal			<b>\$ 2</b>				

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 57,261