

Town of Bartonville, Texas **Quarterly Investment Report**

April 1, 2024 to June 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)

<u>4/1/2024</u>	6/30/2024
-----------------	-----------

Beginning Book Value	\$ 4,719,763	Ending Book Value	\$ 4,489,630
Beginning Market Value	\$ 4,719,763	Ending Market Value	\$ 4,489,630

Interest Earned for This Quarter \$

61,644

Increase/(Decrease) in Investment Holdings Market Value

\$ (230,133)

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

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

CUSIP	Type of Secuirty	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 06/30/2024	Days to Maturity 06/30/2024	% TOTAL	Weighted Average Maturity
Cash Positions: Bank Cash Investments Independent Bank (Consolidated Cash) Independent Bank (Reserve Fund) Subtotal Cash Positions	DDA DDA	\$ 4,136,988 \$ 352,511 \$ 4,489,499	5.63% 5.63%	• •	• •		C		92.15% 7.85%	1 1
Cash Positions: Pooled Investments LOGIC	Pool	\$ 131	5.41%	6/30/2024	7/1/2024	1	C) 1	0.00%	46
Grand Total		\$ 4,489,630							100.00%	

Page 2 of 3

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

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

	EXCPET BCDC & CCPD) A	.0 5211112		WIN S IIVV	.511111	LIVITOLI	υ I			Book Value						Market Value					
CHCID				Type of		DAD	Const. Pate	Purchase Settlement	Male St. Bala	Beginr	_		nding			Beginning	_		Classic		
CUSIP	1011			Security		PAR	Current Rate	Date	Maturity Date	04/01/	2024	06/3	30/2024		Change	04/01/202	06/30/20	24	Change		
	ank Cash Investments			DDA	Ċ A	126 000	F C20/	C /20 /2024	7/1/2024	ć 4 2 7 4	. 000	<u> </u>	126,000	۲.	(224.042)	ć 4 274 00	\	00	ć /224.042\		
Independent Ban	k (Consolidated Cash)			DDA DDA		,136,988	5.63% 5.63%	6/30/2024					352,511			\$ 4,371,900 \$ 347,734					
Subtotal Cash Po				DUA		352,511 ,489,499	5.05%	6/30/2024	7/1/2024				489,499			\$ 4,719,63					
Subtotal Cash Fo	sitions				, →	,405,455				Ϋ 7,71 3	,,034	γ - ,	405,455	Ą	(230,133)	, , ,,15,03.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(230,133)		
Cash Positions: Po	poled Investments																				
LOGIC				Pool	\$	131	5.41%	6/30/2024	7/1/2024	\$	130	\$	131	\$	2	\$ 130) \$ 1	.31	\$ 2		
Grand Total					\$ 4	,489,630				\$ 4 710	763	\$ 4	489,630	Ś	(230.133)	\$ 4,719,76	\$ 4 489 6	30	\$ (230,133)		
Grand Total					Ψ ¬,	,-103,030				Ψ -1,7 ± 5	,,,,,	Ψ -1,	103,030		(230)233)	ψ - 1,7 ± 3,7 0.	7 4,403,0		(250)155)		
INTEREST EARNEI	O FOR QUARTER																				
Month	Type of	Ave	erage	Average	In	nterest															
	Security	Bala	ance	Rate	Е	arned	=														
									Average	Avera	_		iterest		Interest						
									Collected	Collec		E	arned		Earned						
Cook Dooitions D	and Cash Incontractor								GF	RESEF	KVE		GF		RESERVE						
Apr-24	ank Cash Investments DDA	Ċ A E	02,083		ċ	20,296			\$ 4,154,349	¢ 24-	7,734	¢	18,729	ć	1,568						
May-24	DDA		02,083 29,491		٠ \$	22,468			\$ 4,134,349		9,301		20,735		1,733						
Jun-24	DDA		86,487		\$	18,878			\$ 4,135,558),929		17,401		1,477						
33 2	22	¥ .,	Subto	tal	\$	61,642	<u> </u>		,,,	φ 55.	,,,,,,	*	_,,	*	_,						
Cash Positions: Po	poled Investments																				
Apr-24	Pool	\$	130		\$	1															
May-24	Pool	\$	130		\$	1															
Jun-24	Pool	\$	131		\$	1															
			Subto	tal	\$	2	=														
TOTAL INTEREST	EARNED FOR THIS QUART	TER			\$	61,644															

Page 3 of 3