



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)

4/1/2024

Beginning Book Value \$ 4,719,763
Beginning Market Value \$ 4,719,763

6/30/2024

Ending Book Value \$ 4,489,630
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 Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Term	Days Held 06/30/2024	Days to Maturity 06/30/2024	% TOTAL	Weighted Average Maturity	
<u>Cash Positions: Bank Cash Investments</u>											
	Independent Bank (Consolidated Cash)	DDA	\$ 4,136,988	5.63%	6/30/2024	7/1/2024	1	0	1	92.15%	1
	Independent Bank (Reserve Fund)	DDA	\$ 352,511	5.63%	6/30/2024	7/1/2024	1	0	1	7.85%	1
	Subtotal Cash Positions		<u>\$ 4,489,499</u>								
<u>Cash Positions: Pooled Investments</u>											
	LOGIC	Pool	\$ 131	5.41%	6/30/2024	7/1/2024	1	0	1	0.00%	46
Grand Total			\$ 4,489,630							100.00%	

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 Security	PAR	Current Rate	Purchase Settlement Date	Maturity Date	Book Value			Market Value		
						Beginning 04/01/2024	Ending 06/30/2024	Change	Beginning 04/01/2024	Ending 06/30/2024	Change
<u>Cash Positions: Bank Cash Investments</u>											
Independent Bank (Consolidated Cash)	DDA	\$ 4,136,988	5.63%	6/30/2024	7/1/2024	\$ 4,371,900	\$ 4,136,988	\$ (234,912)	\$ 4,371,900	\$ 4,136,988	\$ (234,912)
Independent Bank (Reserve Fund)	DDA	\$ 352,511	5.63%	6/30/2024	7/1/2024	\$ 347,734	\$ 352,511	\$ 4,777	\$ 347,734	\$ 352,511	\$ 4,777
Subtotal Cash Positions		\$ 4,489,499				\$ 4,719,634	\$ 4,489,499	\$ (230,135)	\$ 4,719,634	\$ 4,489,499	\$ (230,135)
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 131	5.41%	6/30/2024	7/1/2024	\$ 130	\$ 131	\$ 2	\$ 130	\$ 131	\$ 2
Grand Total		\$ 4,489,630				\$ 4,719,763	\$ 4,489,630	\$ (230,133)	\$ 4,719,763	\$ 4,489,630	\$ (230,133)

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
<u>Cash Positions: Bank Cash Investments</u>								
Apr-24	DDA	\$ 4,502,083		\$ 20,296	\$ 4,154,349	\$ 347,734	\$ 18,729	\$ 1,568
May-24	DDA	\$ 4,529,491		\$ 22,468	\$ 4,180,189	\$ 349,301	\$ 20,735	\$ 1,733
Jun-24	DDA	\$ 4,486,487		\$ 18,878	\$ 4,135,558	\$ 350,929	\$ 17,401	\$ 1,477
	Subtotal			\$ 61,642				
<u>Cash Positions: Pooled Investments</u>								
Apr-24	Pool	\$ 130		\$ 1				
May-24	Pool	\$ 130		\$ 1				
Jun-24	Pool	\$ 131		\$ 1				
	Subtotal			\$ 2				
TOTAL INTEREST EARNED FOR THIS QUARTER				\$ 61,644				