

4/1/2025

Town of Bartonville, Texas Quarterly Investment Report

April 1, 2025 to June 30, 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)

Beginning Book Value	\$ 5,242,142	Ending Book Value	\$ 5,265,771
Beginning Market Value	\$ 5,242,142	Ending Market Value	\$ 5,265,771

6/30/2025

Interest Earned for This Quarter \$ 61,517 Increase/(Decrease) in Investment Holdings Market Value

\$ 23,629

TOWN OF BARTONVILLE, TEXAS CURRENT INVESTMENT PORTFOLIO AS OF June 30, 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 6/30/2025	Days to Maturity 06/30/2025	% TOTAL	Weighted Average Maturity
Cash Positions: Bank Cash Investments										
SouthState Bank (Consolidated Cash)	DDA	\$ 4,621,868	4.50%	6/30/2025	7/1/2025	1	C) 1	87.77%	1
SouthState Bank (Reserve Fund)	DDA	\$ 643,765	4.50%	6/30/2025	7/1/2025	1	C	1	12.23%	1
Subtotal Cash Positions		\$ 5,265,633								
Cash Positions: Pooled Investments LOGIC	Pool	\$ 138	4.41%	6/30/2025	7/1/2025	1	C	1	0.00%	53
Grand Total		\$ 5,265,771							100.00%	

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TOWN OF BARTONVILLE, TEXAS CURRENT INVESTMENT PORTFOLIO AS OF June 30, 2025

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

							Book Value			Market Value	
				Purchase							
	Type of			Settlement		Beginning	Ending		Beginning	Ending	
CUSIP	Security	PAR	Current Rate	Date	Maturity Date	04/01/2025	06/30/2025	Change	04/01/2025	06/30/2025	Change
Cash Positions: Bank Cash Investments											
SouthState Bank (Consolidated Cash)	DDA	\$ 4,621,868	4.50%	6/30/2025	7/1/2025	\$ 4,603,292	\$ 4,621,868	\$ 18,576	\$ 4,603,292	\$ 4,621,868	18,576
SouthState Bank (Reserve Fund)	DDA	\$ 643,765	4.50%	6/30/2025	7/1/2025	\$ 638,714	\$ 643,765	\$ 5,052	\$ 638,714	\$ 643,765	5,052
Subtotal Cash Positions		\$ 5,265,633				\$ 5,242,006	\$ 5,265,633	\$ 23,628	\$ 5,242,006	\$ 5,265,633	23,628
Cook Positions Pooled Investments											
Cash Positions: Pooled Investments LOGIC	Pool	\$ 138	4.41%	6/30/2025	7/1/2025	\$ 137	\$ 138	\$ 2	\$ 137	\$ 138 \$	5 2
Grand Total		\$ 5,265,633				\$ 5,242,142	\$ 5,265,771	\$ 23,629	\$ 5,242,142	\$ 5,265,771	23,629

INTEREST EARNED FOR QUARTER

Month	Type of Security	Average Balance	Average Rate	Interest Earned
Cash Positions:	Bank Cash Investments			
Apr-25	DDA	\$ 5,238,111	4.60%	\$ 19,374
May-25	DDA	\$ 5,384,480	4.60%	\$ 22,609
Jun-25	DDA	\$ 5,280,942	4.50%	\$ 19,532
		Subtot	al	\$ 61,515
Cash Positions:	Pooled Investments		•	
Apr-25	Pool	\$ 137	4.45%	\$ 1
May-25	Pool	\$ 137	4.42%	\$ 1
Jun-25	Pool	\$ 138	4.41%	\$ 1
		Subtot	al	\$ 2

TOTAL INTEREST EARNED FOR THIS QUARTER

\$ 61,517

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