



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)**

4/1/2025

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

Interest Earned for This Quarter	
\$	61,517

6/30/2025

Ending Book Value	\$ 5,265,771
Ending Market Value	\$ 5,265,771

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
<u>Cash Positions: Bank Cash Investments</u>										
SouthState Bank (Consolidated Cash)	DDA	\$ 4,621,868	4.50%	6/30/2025	7/1/2025	1	0	1	87.77%	1
SouthState Bank (Reserve Fund)	DDA	\$ 643,765	4.50%	6/30/2025	7/1/2025	1	0	1	12.23%	1
Subtotal Cash Positions		<u>\$ 5,265,633</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 138	4.41%	6/30/2025	7/1/2025	1	0	1	0.00%	53
Grand Total		\$ 5,265,771							100.00%	

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

INTEREST EARNED FOR QUARTER

TOTAL INTEREST EARNED FOR THIS QUARTER	\$ 61,517
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