



Town of Bartonville, Texas
Quarterly Investment Report
January 1, 2024 to March 31, 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)

1/1/2024

Beginning Book Value	\$ 3,935,197
Beginning Market Value	\$ 3,935,197

3/31/2024

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

Interest Earned for This Quarter	
\$	61,119

Increase/(Decrease) in Investment Holdings Market Value	
\$	784,566

TOWN OF BARTONVILLE, TEXAS
CURRENT INVESTMENT PORTFOLIO AS OF
March 31, 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 03/31/2024	Days to Maturity 03/31/2024	% TOTAL	Weighted Average Maturity
<u>Cash Positions: Bank Cash Investments</u>										
Independent Bank (Consolidated Cash)	DDA	\$ 4,371,900	5.62%	3/31/2024	4/1/2024	1	0	1	92.63%	1
Independent Bank (Reserve Fund)	DDA	\$ 347,734	5.62%	3/31/2024	4/1/2024	1	0	1	7.37%	1
Subtotal Cash Positions		<u>\$ 4,719,634</u>								
<u>Cash Positions: Pooled Investments</u>										
LOGIC	Pool	\$ 130	5.47%	3/31/2024	4/1/2024	1	0	1	0.00%	44
Grand Total		\$ 4,719,763							100.00%	

TOWN OF BARTONVILLE, TEXAS
CURRENT INVESTMENT PORTFOLIO AS OF
March 31, 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 01/01/2024	Ending 03/31/2024	Change	Beginning 01/01/2024	Ending 03/31/2024	Change
<u>Cash Positions: Bank Cash Investments</u>											
Independent Bank (Consolidated Cash)	DDA	\$ 4,371,900	5.62%	3/31/2024	4/1/2024	\$ 3,592,048	\$ 4,371,900	\$ 779,852	\$ 3,592,048	\$ 4,371,900	\$ 779,852
Independent Bank (Reserve Fund)	DDA	\$ 347,734	5.62%	3/31/2024	4/1/2024	\$ 343,021	\$ 347,734	\$ 4,712	\$ 343,021	\$ 347,734	\$ 4,712
Subtotal Cash Positions		\$ 4,719,634				\$ 3,935,070	\$ 4,719,634	\$ 784,564	\$ 3,935,070	\$ 4,719,634	\$ 784,564
<u>Cash Positions: Pooled Investments</u>											
LOGIC	Pool	\$ 130	5.47%	3/31/2024	4/1/2024	\$ 128	\$ 130	\$ 2	\$ 128	\$ 130	\$ 2
Grand Total		\$ 4,719,763				\$ 3,935,197	\$ 4,719,763	\$ 784,566	\$ 3,935,197	\$ 4,719,763	\$ 784,566

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>									
Jan-24	DDA	\$ 4,102,209	5.62%	\$ 19,110	\$ 4,102,209	\$ 3,759,187	\$ 343,021	\$ 17,512	\$ 1,598
Feb-24	DDA	\$ 4,605,857	5.63%	\$ 20,072	\$ 4,605,857	\$ 4,261,238	\$ 344,619	\$ 18,570	\$ 1,502
Mar-24	DDA	\$ 4,708,734	5.62%	\$ 21,935	\$ 4,708,734	\$ 4,362,612	\$ 346,121	\$ 20,323	\$ 1,612
	Subtotal			\$ 61,117					
<u>Cash Positions: Pooled Investments</u>									
Jan-24	Pool	\$ 128	5.51%	\$ 1					
Feb-24	Pool	\$ 128	5.48%	\$ 1					
Mar-24	Pool	\$ 129	5.47%	\$ 1					
	Subtotal			\$ 2					

TOTAL INTEREST EARNED FOR THIS QUARTER \$ 61,119