



Investment Report

For the Quarter Ending

September 30, 2024

This report is in compliance with the strategies as approved in the City of Joshua's Investment Policy and the Public Funds Investment Act.

A handwritten signature in black ink that reads "Mike Peacock".

Mike Peacock, City Manager

A handwritten signature in black ink that reads "Marcie Freelen".

Marcie Freelen, Finance Director

Account Name	Investment Date	Maturity Date	Par	*Ending Market Value 6/30/2024	Net Additions and Withdrawals	*Ending Market Value 9/30/2024	Market Change	Maturity in Days	Weighted Average Maturity	Interest Earned	Average Yield in Percent
Pinnacle-General Revenue	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.34	0.10%
Pinnacle-General Revenue-ICS	Daily	Open	\$ 369,724.67	\$ 689,836.52	\$ (320,111.85)	\$ 369,724.67	\$ -	1	0.04	\$ 3,761.39	3.00%
Pinnacle-TIF	Daily	Open	\$ 2,569.40	\$ 35,000.00	\$ (32,430.60)	\$ 2,569.40	\$ -	1	0.00	\$ 3.32	0.10%
Pinnacle-TIF-ICS	Daily	Open	\$ -	\$ 149,092.21	\$ (149,092.21)	\$ -	\$ -	1	0.00	\$ 491.14	3.00%
Pinnacle-Type A EDC	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 9.01	0.10%
Pinnacle-Type A EDC-ICS	Daily	Open	\$ 768,276.17	\$ 895,522.57	\$ (127,246.40)	\$ 768,276.17	\$ -	1	0.08	\$ 5,635.73	3.00%
Pinnacle-Type B EDC	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 9.00	0.10%
Pinnacle-Type B EDC-ICS	Daily	Open	\$ 654,909.17	\$ 522,688.63	\$ 132,220.54	\$ 654,909.17	\$ -	1	0.07	\$ 4,404.54	3.00%
Pinnacle-Hotel Occupancy Tax	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 9.01	0.10%
Pinnacle-Hotel Occupancy Tax-ICS	Daily	Open	\$ 254,163.26	\$ 243,598.86	\$ 10,564.40	\$ 254,163.26	\$ -	1	0.03	\$ 1,891.64	3.00%
Pinnacle-2010 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 9.01	0.10%
Pinnacle-2010 GO Bonds-ICS	Daily	Open	\$ 179,733.11	\$ 195,146.43	\$ (15,413.32)	\$ 179,733.11	\$ -	1	0.02	\$ 1,397.96	3.00%
Pinnacle-2020 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 9.01	0.10%
Pinnacle-2020 GO Bonds-ICS	Daily	Open	\$ 2,630,106.37	\$ 2,603,324.42	\$ 26,781.95	\$ 2,630,106.37	\$ -	1	0.27	\$ 33,583.28	5.05%
TexStar	Daily	Open	\$ 4,705,862.69	\$ 4,842,724.06	\$ (136,861.37)	\$ 4,705,862.69	\$ -	1	0.48	\$ 63,138.63	5.25%
Total			\$ 9,775,344.84	\$ 10,386,933.70	\$ (611,588.86)	\$ 9,775,344.84			1.00	\$ 114,361.01	

* Investments in local government investment pools have beginning and ending general ledger balances that are the same as beginning and ending market values.

