



Investment Report

For the Quarter Ending

December 31, 2023

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

Mike Peacock, City Manager

Marcie Freelen, Finance Director

Joanna McClenny, Finance Manager

Account Name	Investment Date	Maturity Date	Par	*Ending Market Value 9/30/2023	Net Additions and Withdrawals	*Ending Market Value 12/31/2023	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	\$ 8.12	0.10%
Pinnacle-General Revenue-ICS	Daily	Open	\$ 1,593,681.33	\$ 1,799,523.86	\$ (205,842.53)	\$ 1,593,681.33	\$ -	1	0.17	\$ 12,113.94	3.00%
Pinnacle-TIF	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-TIF-ICS	Daily	Open	\$ 115,281.43	\$ 114,464.21	\$ 817.22	\$ 115,281.43	\$ -	1	0.01	\$ 868.49	3.00%
Pinnacle-Type A EDC	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-Type A EDC-ICS	Daily	Open	\$ 818,099.43	\$ 809,508.90	\$ 8,590.53	\$ 818,099.43	\$ -	1	0.09	\$ 6,400.17	3.00%
Pinnacle-Type B EDC	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-Type B EDC-ICS	Daily	Open	\$ 300,374.21	\$ 156,894.48	\$ 143,479.73	\$ 300,374.21	\$ -	1	0.03	\$ 1,770.11	3.00%
Pinnacle-Hotel Occupancy Tax	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-Hotel Occupancy Tax-ICS	Daily	Open	\$ 229,266.99	\$ 220,807.25	\$ 8,459.74	\$ 229,266.99	\$ -	1	0.02	\$ 1,699.26	3.00%
Pinnacle-2010 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-2010 GO Bonds-ICS	Daily	Open	\$ 218,762.07	\$ 254,234.75	\$ (35,472.68)	\$ 218,762.07	\$ -	1	0.02	\$ 1,794.02	3.00%
Pinnacle-2020 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.73	0.10%
Pinnacle-2020 GO Bonds-ICS	Daily	Open	\$ 2,540,340.02	\$ 2,731,517.46	\$ (191,177.44)	\$ 2,540,340.02	\$ -	1	0.27	\$ 28,538.54	4.43%
Wells Fargo-General Revenue	Daily	Open	\$ -	\$ 3,319.89	\$ (3,319.89)	\$ -	\$ -	1	0.00	\$ 248.31	0.02%
TexStar	Daily	Open	\$ 3,459,241.54	\$ 3,014,849.26	\$ 444,392.28	\$ 3,459,241.54	\$ -	1	0.36	\$ 44,392.28	5.33%
Total			\$ 9,520,047.02	\$ 9,350,120.06	\$ 169,926.96	\$ 9,520,047.02			1.00	\$ 97,885.62	

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

