



**Investment Report**

**For the Quarter Ending**

**September 30, 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 6/30/2023	Net Additions and Withdrawals	*Ending Market Value 9/30/2023	Market Change	Maturity in Days	Weighted Average Maturity	Interest Earned	Average Yield in Percent
TexStar	Daily	Open	\$ 3,014,849.26	\$ -	\$ 3,014,849.26	\$ 3,014,849.26	\$ -	1	1.00	\$ 14,849.26	5.30%
Total			<u>\$ 3,014,849.26</u>	<u>\$ -</u>	<u>\$ 3,014,849.26</u>	<u>\$ 3,014,849.26</u>			<u>1.00</u>	<u>\$ 14,849.26</u>	

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

