G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash in Demand Accounts										
99-101-000	Operating Account	$ 11,338,208	5.41%	5.41%	Demand	1	$ 6,749,560	$ 4,588,648	$ 11,338,208	$ 341,425
Total Cash in Demand Accounts		**$ 11,338,208**					**$ 6,749,560**	**$ 4,588,648**	**$ 11,338,208**	**$ 341,425**
Invested in Government Pools										
99-105-020	Texas Class	$ 3,152,807	5.19%	5.19%	Demand	1	$ 3,112,397	$ 40,411	$ 3,152,807	$ 135,587
99-105-010	TexPool	13,057,501	5.32%	5.32%	Demand	1	12,886,248	171,253	13,057,501	578,342
Total Invested in Pools		**$ 13,057,501**					**$ 12,886,248**	**$ 171,253**	**$ 13,057,501**	**$ 578,342**
TOTAL ALL INVESTMENTS		**$ 24,395,709**					**$ 22,748,204**	**$ 4,800,312**	**$ 27,548,516**	**$ 1,055,354**

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	$ 11,338,208	46.48%	1.00
Government Pools	$ 13,057,501	53.52%	1.00
Certificates of Deposit	$ -	0.00%	0.00
TOTAL	**$ 24,395,709**	**100.00%**	**1.00**

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City's Investment Policy.

The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. At the end of the quarter, the market value of collateral pledged by Baker Bond Accounting to the City was $17.02M, 150% of deposits.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of the end of the quarter, the City had no unrealized gains or losses.

Prepared By: _____ Date: 10/30/2023
Cathy Ezell, Investment Officer

Verified By: _____ Date: 10-30-23
Ashlee Ferguson, Investment Officer