



## Quarterly Investment Report July 1, 2024 - September 30, 2024

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
<b>Cash in Demand Accounts</b>										
99-101-000	Operating Account	\$ 9,681,682	5.31%	5.31%	Demand	1	\$ 11,877,407	\$ (2,195,725)	\$ 9,681,682	\$ 572,374
<b>Total Cash in Demand Accounts</b>		<b>\$ 9,681,682</b>					<b>\$ 11,877,407</b>	<b>\$ (2,195,725)</b>	<b>\$ 9,681,682</b>	<b>\$ 572,374</b>
<b>Invested in Government Pools</b>										
99-105-020	Texas Class	\$ 3,322,394	5.11%	5.11%	Demand	1	\$ 3,279,215	\$ 43,178	\$ 3,322,394	\$ 169,586
99-105-010	TexPool	13,771,019	5.16%	5.16%	Demand	1	13,590,023	180,996	13,771,019	713,518
<b>Total Invested in Pools</b>		<b>\$ 17,093,412</b>					<b>\$ 16,869,238</b>	<b>\$ 224,174</b>	<b>\$ 17,093,412</b>	<b>\$ 883,104</b>
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 26,775,094</b>					<b>\$ 28,746,646</b>	<b>\$ (1,971,551)</b>	<b>\$ 26,775,094</b>	<b>\$ 1,455,478</b>

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 9,681,682	36.16%	1.00
Government Pools	\$ 17,093,412	63.84%	1.00
<b>TOTAL</b>	<b>\$ 26,775,094</b>	<b>100.00%</b>	<b>1.00</b>

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 \$14.82M, 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.

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Ashlee Ferguson, Investment Officer	Date
Verified By: <i>Lily Celedon</i>	<i>10/29/24</i>
Lily Celedon, Investment Officer	Date