



TO: Terrell Smith  
City Manager

DATE: October 25, 2023

RE: Quarterly Investment Reporting

The Statement of Cash and Investments as of September 30, 2023 along with the corresponding Schedule of Cash and Investments as of September 30, 2023 has been prepared in accordance with Texas Government Code, Chapter 2256 and Reporting Requirements issued by the State Auditor's Office.

Inquiries related to this report may be directed to:

Kristina Hamilton  
Assistant Director of Finance, City of Marshall  
401 South Alamo Blvd.  
Marshall, Texas 75670  
903-935-4447  
[hamilton.kristina@marshalltexas.net](mailto:hamilton.kristina@marshalltexas.net)

The investments are held in compliance with the City of Marshall investment strategy to manage and invest funds with the following objectives listed in order of their priority: safety, liquidity, yield, and monitoring.

A handwritten signature in blue ink that reads "Kristina Hamilton".

Kristina M. Hamilton, Assistant Director of Finance

A handwritten signature in blue ink that reads "TS".

Terrell Smith, City Manager

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City of Marshall  
Statement of Cash and Investments  
September 30, 2023

	June 30, 2023 Book Value	June 30, 2023 Market Value	Change	September 30, 2023 Book Value	September 30, 2023 Market Value
<b>Total Cash and Investments</b>					
Bank Deposits (Cash)	\$ 8,063,398	\$ 8,063,398	\$ (3,245,321)	\$ 4,818,076	\$ 4,818,076
Certificate of Deposits	\$ 509,162	\$ 509,162	\$ (509,162)	\$ -	\$ -
Money Market	\$ 6,203,309	\$ 6,203,309	\$ 569,178	\$ 6,772,487	\$ 6,772,487
TexPool	\$ 13,851,616	\$ 13,851,616	\$ 2,691,684	\$ 16,543,300	\$ 16,543,300
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 28,627,484</b>	<b>\$ 28,627,484</b>	<b>\$ (493,621)</b>	<b>\$ 28,133,863</b>	<b>\$ 28,133,863</b>

City of Marshall  
Schedule of Cash and Investments  
September 30, 2023

Fund	Maturity Date	Rate	Operating	Debt Service	Trust	Special Revenue	Capital Projects	Accrued Interest	Totals
Balance as of 09/30/2023			\$ 23,629,338	\$ 363,474	\$ 527,920	\$ 2,523,234	\$ 1,583,518	\$ -	\$ 28,627,484
Bank Deposits (Cash)			\$ 4,802,119	\$ -	\$ 15,957	\$ -	\$ -	\$ -	\$ 4,818,076
<b>Certificates of Deposit</b>									
XXX6202	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6255	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6260	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6296	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6330	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6331	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6333	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6413	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6422	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6545	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6688	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6715	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6825	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6855	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX6898	Liquidated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	3.56%		\$ 6,658,323	\$ -	\$ 33,743	\$ 80,420	\$ -	\$ -	\$ 6,772,487
<b>TexPool</b>									
XXX0001			\$ -	\$ 273,528	\$ -	\$ -	\$ -	\$ -	\$ 273,528
XXX0002			\$ -	\$ -	\$ -	\$ 2,671,578	\$ -	\$ -	\$ 2,671,578
XXX0003			\$ -	\$ -	\$ -	\$ 2,323	\$ -	\$ -	\$ 2,323
XXX0005			\$ -	\$ -	\$ 484,878	\$ -	\$ -	\$ -	\$ 484,878
XXX0006			\$ 12,406,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,406,924
XXX0007			\$ -	\$ -	\$ -	\$ -	\$ 704,068	\$ -	\$ 704,068
Total TexPool			\$ 12,406,924	\$ 273,528	\$ 484,878	\$ 2,673,901	\$ 704,068	\$ -	\$ 16,543,300
Total Cash and Investments			\$ 23,867,366	\$ 273,528	\$ 534,579	\$ 2,754,321	\$ 704,068	\$ -	\$ 28,133,863