



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:

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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.

  
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Kristina M. Hamilton, Assistant Director of Finance

  
\_\_\_\_\_  
Terrell Smith, City Manager

**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
<b>Balance as of 09/30/2023</b>			\$ 23,629,338	\$ 363,474	\$ 527,920	\$ 2,523,234	\$ 1,583,518	\$ -	\$ 28,627,484
<b>Bank Deposits (Cash)</b>			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Certificates of Deposit</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Money Market</b>	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
<b>Total TexPool</b>		\$ 12,406,924	\$ 273,528	\$ 484,878	\$ 2,673,901	\$ 704,068	\$ -	\$ -	\$ 16,543,300
<b>Total Cash and Investments</b>		\$ 23,867,366	\$ 273,528	\$ 534,579	\$ 2,754,321	\$ 704,068	\$ -	\$ -	\$ 28,133,863