



TO: Terrell Smith
City Manager

DATE: February 21, 2024

RE: Quarterly Investment Reporting

The Statement of Cash and Investments as of December 31, 2023 along with the corresponding Schedule of Cash and Investments as of December 31, 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
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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.

A handwritten signature in blue ink, appearing to read "Kristina Hamilton", written over a horizontal blue line.

Kristina M. Hamilton, Assistant Director of Finance

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Terrell Smith, City Manager

City of Marshall
Statement of Cash and Investments
December 31, 2023

	September 30, 2023 Book Value	September 30, 2023 Market Value	Change	December 31, 2023 Book Value	December 31, 2023 Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 4,818,076	\$ 4,818,076	\$ (3,255,126)	\$ 1,562,950	\$ 1,562,950
Certificate of Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 6,772,487	\$ 6,772,487	\$ 79,690	\$ 6,852,177	\$ 6,852,177
TexPool	\$ 16,543,300	\$ 16,543,300	\$ 16,905,685	\$ 33,448,984	\$ 33,448,984
TOTAL CASH AND INVESTMENTS	\$ 28,133,863	\$ 28,133,863	\$ 13,730,248	\$ 41,864,111	\$ 41,864,111

Note:

Increase in Texpool funds is attributed to settlement of 2023 CO Issuance for Capital Improvement Projects of \$13,675,000.

City of Marshall
Schedule of Cash and Investments
December 31, 2023

Fund	Maturity Date	Rate	Operating	Debt Service	Trust	Special Revenue	Capital Projects	Accrued Interest	Totals
Balance as of 09/30/2023			\$ 23,867,366	\$ 273,528	\$ 534,579	\$ 2,754,321	\$ 704,068	\$ -	\$ 28,133,863
Bank Deposits (Cash)			\$ 1,546,987	\$ -	\$ 15,963	\$ -	\$ -	\$ -	\$ 1,562,950
Certificates of Deposit									
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%		\$ 6,736,670	\$ -	\$ 34,140	\$ 81,367	\$ -	\$ -	\$ 6,852,177
TexPool									
XXX0001			\$ -	\$ 261,247	\$ -	\$ -	\$ -	\$ -	\$ 261,247
XXX0002			\$ -	\$ -	\$ -	\$ 2,776,349	\$ -	\$ -	\$ 2,776,349
XXX0003			\$ -	\$ -	\$ -	\$ 2,354	\$ -	\$ -	\$ 2,354
XXX0005			\$ -	\$ -	\$ 491,467	\$ -	\$ -	\$ -	\$ 491,467
XXX0006			\$ 15,619,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,619,024
XXX0007			\$ -	\$ -	\$ -	\$ -	\$ 14,298,543	\$ -	\$ 14,298,543
Total TexPool			\$ 15,619,024	\$ 261,247	\$ 491,467	\$ 2,778,703	\$ 14,298,543	\$ -	\$ 33,448,984
Total Cash and Investments			\$ 23,902,681	\$ 261,247	\$ 541,570	\$ 2,860,070	\$ 14,298,543	\$ -	\$ 41,864,111