



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:

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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.



Kristina M. Hamilton, Assistant Director of Finance



Terrell Smith, City Manager

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

	September 30, 2023	September 30, 2023	Change	December 31, 2023	December 31, 2023
	Book Value	Market Value		Book Value	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
<u>Balance as of 09/30/2023</u>			\$ 23,867,366	\$ 273,528	\$ 534,579	\$ 2,754,321	\$ 704,068	\$ -	\$ 28,133,863
<u>Bank Deposits (Cash)</u>			\$ 1,546,987	\$ -	\$ 15,963	\$ -	\$ -	\$ -	\$ 1,562,950
<u>Certificates of Deposit</u>									
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Money Market</u>									
<u>TexPool</u>		3.56%	\$ 6,736,670	\$ -	\$ 34,140	\$ 81,367	\$ -	\$ -	\$ 6,852,177
XXX0001									
XXX0002			\$ -	\$ 261,247	\$ -	\$ -	\$ -	\$ -	\$ 261,247
XXX0003			\$ -	\$ -	\$ -	\$ 2,776,349	\$ -	\$ -	\$ 2,776,349
XXX0005			\$ -	\$ -	\$ -	\$ 2,354	\$ -	\$ -	\$ 2,354
XXX0006			\$ -	\$ -	\$ 491,467	\$ -	\$ -	\$ -	\$ 491,467
XXX0007			\$ 15,619,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,619,024
Total TexPool			\$ 15,619,024	\$ 261,247	\$ 491,467	\$ 2,778,703	\$ 14,298,543	\$ -	\$ 33,448,984
<u>Total Cash and Investments</u>			<u>\$ 23,902,681</u>	<u>\$ 261,247</u>	<u>\$ 541,570</u>	<u>\$ 2,860,070</u>	<u>\$ 14,298,543</u>	<u>\$ -</u>	<u>\$ 41,864,111</u>