



TO: Terrell Smith
City Manager

DATE: April 4, 2024
RE: Quarterly Investment Reporting

The Statement of Cash and Investments as of March 31, 2024 along with the corresponding Schedule of Cash and Investments as of March 31, 2024 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
March 31, 2024

	December 31, 2023 Book Value	December 31, 2023 Market Value	Change	March 31, 2024 Book Value	March 31, 2024 Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 1,562,950	\$ 1,562,950	\$ 1,710,211	\$ 3,273,161	\$ 3,273,161
Certificate of Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 6,770,810	\$ 6,770,810	\$ 141,418	\$ 6,912,228	\$ 6,912,228
TexPool	\$ 33,448,984	\$ 33,448,984	\$ 17,139,161	\$ 50,588,145	\$ 50,588,145
TOTAL CASH AND INVESTMENTS	\$ 41,782,744	\$ 41,782,744	\$ 18,990,790	\$ 60,773,534	\$ 60,773,534

Note:

Increase in Texpool funds in Quarter 1 is attributed to settlement of funds from the Water Meter Project in the amount of \$14,144,926.

City of Marshall
Schedule of Cash and Investments
March 31, 2024

Fund	Maturity Date	Rate	Operating	Debt Service	Trust	Special Revenue	Capital Projects	Accrued Interest	Totals
Balance as of 12/31/2023			\$ 23,902,681	\$ 261,247	\$ 541,570	\$ 2,778,703	\$ 14,298,543	\$ -	\$ 41,782,744
Bank Deposits (Cash)			\$ 3,257,192	\$ -	\$ 15,969	\$ -	\$ -	\$ -	\$ 3,273,161
<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>		3.56%	\$ 6,877,789	\$ -	\$ 34,439	\$ -	\$ -	\$ -	\$ 6,912,228
<u>TexPool</u>									
XXX0001		\$ -	\$ 314,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,480
XXX0002		\$ -	\$ -	\$ -	\$ -	\$ 3,164,841	\$ -	\$ -	\$ 3,164,841
XXX0003		\$ 14,212,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,212,936
XXX0005		\$ -	\$ -	\$ 210,220	\$ -	\$ -	\$ -	\$ -	\$ 210,220
XXX0006		\$ 18,299,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,299,135
XXX0007		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,386,532	\$ -	\$ 14,386,532
Total TexPool		\$ 32,512,072	\$ 314,480	\$ 210,220	\$ 3,164,841	\$ 14,386,532	\$ -	\$ -	\$ 50,588,145
Total Cash and Investments		\$ 42,647,052	\$ 314,480	\$ 260,628	\$ 3,164,841	\$ 14,386,532	\$ -	\$ -	\$ 60,773,534