



TO: Terrell Smith
City Manager

DATE: July 24, 2024
RE: Quarterly Investment Reporting

The Statement of Cash and Investments as of June 30, 2024 along with the corresponding Schedule of Cash and Investments as of June 30, 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
June 30, 2024

	March 31, 2024	March 31, 2024	Change	June 30, 2024	June 30, 2024
	Book Value	Market Value		Book Value	Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 3,273,161	\$ 3,273,161	\$ (2,046,978)	\$ 1,226,182	\$ 1,226,182
Certificate of Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 6,912,228	\$ 6,912,228	\$ (941,342)	\$ 5,970,886	\$ 5,970,886
TexPool	\$ 50,588,145	\$ 50,588,145	\$ (8,747,162)	\$ 41,840,983	\$ 41,840,983
TOTAL CASH AND INVESTMENTS	\$ 60,773,534	\$ 60,773,534	\$ (11,735,483)	\$ 49,038,051	\$ 49,038,051

Note:

Decrease in Special Revenue TexPool is attributed to Street Improvement Fund Expenditures

Decrease in Trust Fund TexPool is attributed to changes in accounting for restricted funds

Decrease in Capital Improvements TexPool is attributed to ongoing expenditures for 2024 Capital Improvement Projects

Decrease in Operating TexPool is attributed to ongoing expenditures related to the Meter Project

City of Marshall
Schedule of Cash and Investments
June 30, 2024

Fund	Maturity Date	Rate	Operating	Debt Service	Trust	Special Revenue	Capital Projects	Accrued Interest	Totals
Balance as of 03/31/2024			\$ 42,647,052	\$ 314,480	\$ 260,628	\$ 3,164,841	\$ 14,386,532	- \$	60,773,534
Bank Deposits (Cash)			\$ 1,226,181	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1,226,182
<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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	3.56%	\$ 5,936,140	\$ -	\$ 34,746	\$ -	\$ -	\$ -	\$ -	\$ 5,970,886
<u>TexPool</u>									
XXX0001	\$ -	\$ 55,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,985
XXX0002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786,720	\$ -	\$ -	\$ 786,720
XXX0003	\$ 9,346,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,346,551
XXX0005	\$ -	\$ -	\$ -	\$ 102,828	\$ -	\$ -	\$ -	\$ -	\$ 102,828
XXX0006	\$ 21,243,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,243,478
XXX0007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,305,421	\$ -	\$ -	\$ 10,305,421
Total TexPool	\$ 30,590,029	\$ 55,985	\$ 102,828	\$ 786,720	\$ 10,305,421	\$ -	\$ -	\$ -	\$ 41,840,983
Total Cash and Investments	\$ 37,752,351	\$ 55,985	\$ 137,574	\$ 786,720	\$ 10,305,421	\$ -	\$ -	\$ -	\$ 49,038,051