



TO: Melissa Vossmer
Interim City Manager

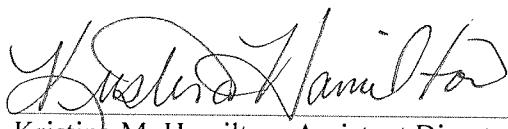
DATE: October 10, 2024
RE: Quarterly Investment Reporting

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


Melissa Vossmer, Interim City Manager

City of Marshall
Statement of Cash and Investments
September 30, 2024

	June 30, 2024 Book Value	June 30, 2024 Market Value	Change	September 30, 2024 Book Value	September 30, 2024 Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 1,226,182	\$ 1,226,182	\$ 1,428,876	\$ 2,655,058	\$ 2,655,058
Certificate of Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 5,970,886	\$ 5,970,886	\$ (2,385,927)	\$ 3,584,959	\$ 3,584,959
TexPool	<u>\$ 41,840,983</u>	<u>\$ 41,840,983</u>	<u>\$ (6,084,432)</u>	<u>\$ 35,756,551</u>	<u>\$ 35,756,551</u>
TOTAL CASH AND INVESTMENTS	<u>\$ 49,038,051</u>	<u>\$ 49,038,051</u>	<u>\$ (7,041,483)</u>	<u>\$ 41,996,568</u>	<u>\$ 41,996,568</u>

Note:

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
September 30, 2024

Fund	Maturity Date	Rate	Operating	Debt Service	Trust	Special Revenue	Capital Projects	Accrued Interest	Totals
Balance as of 09/30/2024			\$ 37,752,351	\$ 55,985	\$ 137,574	\$ 786,720	\$ 10,305,421	\$ -	\$ 49,038,051
Bank Deposits (Cash)			\$ 2,655,057	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 2,655,058
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%	\$ 3,549,882	\$ -	\$ 35,077	\$ -	\$ -	\$ -	\$ -
TexPool									
XXX0001			\$ -	\$ 64,477	\$ -	\$ -	\$ -	\$ -	\$ -
XXX0002			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX0003			\$ -	\$ -	\$ -	\$ 1,160,411	\$ -	\$ -	\$ 64,477
XXX0005			\$ 5,466,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,411
XXX0006			\$ -	\$ -	\$ 104,198	\$ -	\$ -	\$ -	\$ 5,466,896
XXX0007			\$ 20,532,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198
Total TexPool			\$ 25,999,565	\$ 64,477	\$ 104,198	\$ 1,160,411	\$ 8,427,901	\$ -	\$ 35,756,551
Total Cash and Investments			\$ 32,204,504	\$ 64,477	\$ 139,276	\$ 1,160,411	\$ 8,427,901	\$ -	\$ 41,996,568