



City of Granite Shoals
Investment Quarterly Report
Quarter Ending 06/30/2022

This report is in compliance with the policies and strategies contained in the City of Granite Shoals Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of March 31, 2024

Beginning Book Value	\$ 14,207,255.51
Beginning Market Value	\$ 14,207,255.51
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of June 30, 2024

Beginning Book Value	\$ 13,381,795.47
Beginning Market Value	\$ 13,381,795.47
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

Kevin Rule

Kevin Rule, Finance Director



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Description	<i>Cash</i> Cadance	<i>CD</i> Anthem	<i>Investment</i> TexPool	Total
General Fund	\$ 504,516	\$ 110,926	\$ 1,730,575	\$ 2,346,017
Utility Fund	\$ (50,070)	\$ -	\$ 3,650,871	\$ 3,600,801
Solid Waste Fund	\$ 576,955	\$ -	\$ -	\$ 576,955
Restricted Parks Fund	\$ (14,089)	\$ -	\$ -	\$ (14,089)
Hotel Tax Fund	\$ 79,797	\$ -	\$ -	\$ 79,797
Street Maintenance Fund	\$ 451,020	\$ -	\$ 326,934	\$ 777,954
Police Seizure Fund	\$ 9,928	\$ -	\$ -	\$ 9,928
Law Enforcement Education Fd	\$ 18,719	\$ -	\$ -	\$ 18,719
City Cleanup Fund	\$ 7,961	\$ -	\$ -	\$ 7,961
Court Technology Fund	\$ 4,197	\$ -	\$ -	\$ 4,197
Court Building Security Fund	\$ 3,281	\$ -	\$ -	\$ 3,281
Child Safety Fund	\$ 30,152	\$ -	\$ -	\$ 30,152
Debt Service Fund	\$ 1,871,443	\$ -	\$ 818,206	\$ 2,689,650
Govt Equipment Reserve	\$ 288,750	\$ -	\$ -	\$ 288,750
Utility Equipment Reserve	\$ 543,031	\$ -	\$ -	\$ 543,031
Street Bond - Series 2018	\$ 730,640	\$ -	\$ -	\$ 730,640
Water Improv Bond 2020	\$ (988,474)	\$ -	\$ 2,676,525	\$ 1,688,050
	\$ 4,067,758	\$ 110,926	\$ 9,203,111	\$ 13,381,795



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Funds are invested as following:

Type of Investment	Yeild	Book Value 3/31/2024	Market Value 3/31/2024	Book Value 6/30/2024	Market Value 6/30/2024	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Cadance	0.38%	5,015,256	5,015,256	4,067,758	4,067,758	30%
Bank Total	0.38%	\$ 5,015,256	\$ 5,015,256	\$ 4,067,758	\$ 4,067,758	30%
<i>Certificates of Deposit - CDs</i>						
CD - Anthem (12/05/2024)	4.250%	109,750	109,750	110,926	110,926	1%
CD Total		109,750	109,750	110,926	110,926	1%
<i>Investment Pools</i>						
TexPool	5.31%	9,082,250	9,082,250	9,203,111	9,203,111	69%
Invetment Pool Total	5.31%	\$ 9,082,250	\$ 9,082,250	\$ 9,203,111	\$ 9,203,111	69%
TOTAL PORFOLIO	3.77%	\$ 14,207,256	\$ 14,207,256	\$ 13,381,795	\$ 13,381,795	100%