

**PCDC Quarterly Investment Report**  
**January 01 - March 31, 2024**  
**General Fund**

Type of Investment	Beginning Market Value	Total Credits/Deposits	Interest Earned	Total Withdraw/Transfers	Ending Market Value	Beginning Book Value	Ending Book Value	Maturity Date
First Texas Bank - Checking 1089	\$ 74,837	\$ 2,500	\$ 470	\$ (284,825)	\$ 362,632	\$ 74,837	\$ 362,632	
First Texas Bank - DebtService Acct 887	\$ 477,974	\$ 450,000	\$ 2,513		\$ 930,487	\$ 477,974	\$ 930,487	
First Texas Money Market Acct 1097	\$ 723,717	\$ 4,364,407	\$ 1,181	\$ 4,380,495	\$ 708,810	\$ 723,717	\$ 708,810	
TexPool Prime	\$ 8,021,170	\$ 1,465,561	\$ 112,722	\$ 1,000,000	\$ 8,599,453	\$ 8,021,170	\$ 8,599,453	
NexBank (Money Market)	\$ 3,201,785		\$ 44,923	\$ -	\$ 3,246,708	\$ 3,201,785	\$ 3,246,708	
Texas Capital Bank (6 Month) CD #1053	\$ 1,061,504		\$ 4,056	\$ 1,065,560	\$ -	\$ 1,061,504	\$ -	03/13/2024
East West Bank CD(6 months)...8030	\$ 528,099		\$ 7,184	\$ -	\$ 535,283	\$ 528,099	\$ 535,283	11/15/2023
East West Bank CD ( 9 months)...5000	\$ 1,024,940		\$ 14,461	\$ -	\$ 1,039,401	\$ 1,024,940	\$ 1,039,401	04/02/2024
East West Bank CD (6 months)...3759	\$ 1,034,719		\$ 4,686		\$ 1,039,405	\$ 1,034,719	\$ 1,039,405	01/25/2024
East West Bank CD (12 months)...1424	\$ 1,525,015		\$ 21,401	\$ -	\$ 1,546,416	\$ 1,525,015	\$ 1,546,416	09/16/2024
East West Bank CD (12 months)...2450	\$ 3,004,153		\$ 38,060	\$ -	\$ 3,042,213	\$ 3,004,153	\$ 3,042,213	12/23/2024
<b>All investment Funds Total</b>	<b>\$ 20,677,913</b>	<b>\$ 6,282,468</b>	<b>\$ 251,657</b>	<b>\$ 6,161,230</b>	<b>\$ 21,050,808</b>	<b>\$ 20,677,913</b>	<b>\$ 21,050,808</b>	

First Texas Bank - Checking 1089	0.05%
First Texas Bank - DebtService Acct 887	1.50%
First Texas Money Market Acct 1097	1.25%
Current Interest Rate for TEXPOOL	5.55%
Texpool rating during this period	AAA
Current Interest Rate For Nexbank Money mkt	5.00%
East West Bank CD (9 month)...5000	5.62%
East West Bank (6 month) CD...3759	5.73%
Texas Capital Bank (6 month)...1053	4.80%
East West Bank CD (12 month)...1424	5.59%
East West Bank CD (12 month)...8030	4.77%
East West Bank CD (12 months)...2450	5.18%
NexBank (Money Market)	5.55%

**Money Market**

Deposits in FY22 Q4: \$3,365,587; Sales Tax - \$2,291,346, BRE \$7,500 & CD #1053 - \$1,065,560 , \$1MM Texpool Prime  
 Withdraw/Transfer in Q4: \$450,000 (Money market to Whitney Debt Service); \$2,464,873 (Money Market to checking), \$1,465,560,000 (Texpool Prime)

**TexPool**

Deposits in Q4: \$400,000 from Money Market excess of sales tax distributed and \$1,065,560 from matured CD #1053  
 Withdraws/Transfers : \$1,000,000 for Debt payment to the city

**East West Bank Matured**

CD #1053 \$1.5MM

*This report meets General Accepted Accounting Principals and with PCDC reporting requirements.*

Executive Director, Amy Madison

SWJ on 04/11/2024