

**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2024, Quarter 2**  
**4/1/2024 - 6/30/2024**

Portfolio	March 31, 2024		June 30, 2024	
	Book Value	Market Value	Book Value	Market Value
Cash	1,855,718.07	1,855,718.07	819,024.80	819,024.80
Investment Pools	4,968,892.98	4,306,854.09	5,104,617.17	5,104,617.17
Certificates of Deposits	170,977.87	534,782.04	402,463.83	402,463.83
<b>TOTAL INVESTMENTS</b>	<b>6,995,588.92</b>	<b>6,995,588.92</b>	<b>6,326,105.80</b>	<b>6,326,105.80</b>


Quarterly Investment Income 65,481.34  
Weighted Average Yield 1.35%

*Simplified calculation for information only - Investment income/investment accounts beginning balance*

**Items of Note:**

A transfer was made from pooled cash to TexPool Prime in the amount of \$600,000. CD# 25718 was redeemed and the proceeds were invested into TexPool Prime in the amount of \$135,724.19.

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended June 30, 2024. The undersigned acknowledge that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas (Chapter 2256, Texas Government Code).

  
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Patricia Ditto  
Finance Director

  
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Eric Foerster  
City Manager

**INVESTMENTS as of 6/30/2024**

**Q3 FY 2024**

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	TRANSPT 25	28	WS 30-30	32	2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,550,202.18	109,290.41	7,978.06	277,905.10	1,155,028.61	0.00							60,505.13	20,335.69
TEXPOOL	262,958.01	262,958.01											10,304.00	3,453.40
TEXPOOL PRIME	2,092,951.50	629,156.33	87,016.99				80,368.20	420,877.61	336,135.76			539,396.61	54,196.06	22,176.16
LOGIC - UTIL CAP PROJ	85.96									85.96			9,481.65	85.29
LOGIC - GF	1,198,419.52	836,798.82	134,219.06			227,401.63							40,494.73	15,988.35
<b>CERTIFICATES OF DEPOSIT:</b>														
<b>FNB 25765</b>	96,374.14	43,166.25						30,503.90			22,703.99		2,280.29	766.17
matures every 3mo - July 27														
<b>FNB 25718 - redeemed</b>	0.00	0.00						0.00			0.00		5,069.45	2,639.81
matures every 6 mos - Dec 27														
<b>FNB 25741</b>	61,964.17	61,964.17											1,057.11	0.00
matures every 6 mos - July 13														
<b>FNB 25766</b>	135,111.82	47,289.15						67,555.90			20,266.77		2,613.66	0.00
matures every 6mo - July 27														
<b>BNB 601286</b>	109,013.68	38,154.79						54,506.84			16,352.05		268.30	0.00
Issue date 2/14/90 - 3 mos - Sept 4														
<b>TOTAL</b>	<b>5,507,080.98</b>	<b>2,028,777.93</b>	<b>229,214.11</b>	<b>277,905.10</b>	<b>1,155,028.61</b>	<b>227,401.63</b>	<b>80,368.20</b>	<b>573,444.26</b>	<b>336,135.76</b>	<b>85.96</b>	<b>59,322.81</b>	<b>539,396.61</b>	<b>186,270.38</b>	<b>65,444.87</b>

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	3/31/2024	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	3/31/2024	Interest Rate end of quarter	% of total Cash/Investments
<b><u>Pooled Investment Fund</u></b>										
General Fund	TexPool-449001			262,958.01			3,453.40	262,958.01	5.3249%	4.16%
General Fund	TexStar -1110			1,550,202.18			20,335.69	1,550,202.18	5.3126%	24.50%
General Fund	Logic -9001			1,198,419.52			15,988.35	1,198,419.52	5.4208%	18.94%
General Fund	TexPool Prime 559001			1,957,227.31	735,724.19		22,176.16	2,092,951.50	5.4731%	
<b><u>Restricted Funds</u></b>										
2019 Util Cap Proj Fund	Logic-9002			85.96			85.29	85.96	5.2554%	0.00%
<b>Total Pools</b>				<b>4,968,892.98</b>	<b>735,724.19</b>	<b>-</b>	<b>62,038.89</b>	<b>5,104,617.17</b>		<b>80.6913%</b>
First National Bank	CD-25765	12/27/2021		95,607.97			766.17	96,374.14	0.0500%	1.52%
First National Bank	CD-25718	12/29/2021		133,084.38		135,724.19	2,639.81	-	0.0500%	0.00%
First National Bank	CD-25741	1/13/2022		61,964.17			-	61,964.17	0.0500%	0.98%
First National Bank	CD-25766	12/27/2021		135,111.82			-	135,111.82	0.0500%	2.14%
Brazos National Bank	CD-601286	12/6/2021		109,013.70			-	109,013.70	0.0500%	1.72%
<b>Total Certificates of Deposits</b>				<b>170,977.87</b>	<b>-</b>	<b>135,724.19</b>	<b>3,405.98</b>	<b>402,463.83</b>		<b>6.3620%</b>
<b>Total Investment Accounts</b>				<b>5,139,870.85</b>	<b>735,724.19</b>	<b>135,724.19</b>	<b>65,444.87</b>	<b>5,507,081.00</b>		<b>87.0533%</b>
<b><u>Cash Accounts</u></b>										
Pooled Cash-NOW ACCT	First Natl -3073			1,854,694.53			36.44	814,685.23	0.0100%	12.88%
Seizure Fund -NOW ACCT	First Natl -5076			1,023.54	3,316.00		0.03	4,339.57	0.0100%	0.07%
<b>Total Cash Accounts</b>				<b>1,855,718.07</b>	<b>3,316.00</b>	<b>-</b>	<b>36.47</b>	<b>819,024.80</b>		<b>12.9467%</b>
<b>Total Cash and Investments</b>				<b>6,995,588.92</b>	<b>739,040.19</b>	<b>135,724.19</b>	<b>65,481.34</b>	<b>6,326,105.80</b>		<b>100.00%</b>

\*\* Cash balances for previous and current quarter reflects reconciled balance from system.