

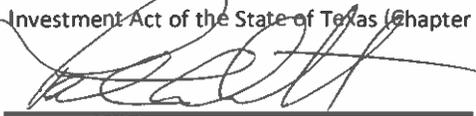
City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2026, Quarter 1
10/1/2025-12/31/2025

Portfolio	September 30, 2025		December 31, 2025	
	Book Value	Market Value	Book Value	Market Value
Cash	655,191.48	655,191.48	655,191.60	655,191.60
Investment Pools	4,236,900.93	4,236,900.93	4,139,712.78	4,139,712.78
Certificates of Deposits	109,957.99	109,957.99	109,957.99	109,957.99
TOTAL INVESTMENTS	5,002,050.40	5,002,050.40	4,904,862.37	4,904,862.37

Quarterly Investment Income 44,210.08
Weighted Average Yield 1.02%
Simplified calculation for information only

Items of Note:

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended December 31, 2025. 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).



Patricia Ditto
 Finance Director



Eric Foerster
 City Manager

INVESTMENTS as of 12/31/2025

Q1 FY 2026

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTY 16	KRB 20	TRANSP 25	I&I 28	WS 30-30	UNI Cap Prj 32	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	958,309.24	4.35	27.63	974.69	2,128.61								9,675.55	9,675.55
TEXPOOL	281,301.31	79,285.32				200,000.00							2,807.20	2,807.20
TEXPOOL PRIME	2,439,066.15	174,190.28	93,273.95		905,094.68	46,137.80	505,208.23	84,483.30	373,720.30	230,941.96	1,008.95	25,006.69	25,144.53	25,144.53
LOGIC - UTIL CAP PROJ	91.66									91.66			0.92	0.92
LOGIC - GF	460,944.42	25,023.01	143,487.65				42,433.76						6,430.56	6,430.56
CERTIFICATES OF DEPOSIT:														
BNB 601286	109,957.99	54,978.99							54,979.00				135.40	135.40
Issue date 2/14/90 - 3 mos - Sept 4														
TOTAL	4,249,670.77	333,481.96	236,789.23	974.69	907,223.29	46,137.80	747,642.00	84,483.30	428,699.30	231,033.62	1,008.95	25,006.69	44,194.16	44,194.16

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	9/30/2025	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	12/31/2025	Interest Rate end of quarter	% of total Cash/Investments
Pooled Investment Fund										
General Fund	TexPool-449001			278,494.11			2,807.20	281,301.31	3.8153%	5.74%
General Fund	TexStar -1110			948,633.69			9,675.55	958,309.24	3.8246%	19.54%
General Fund	Logic-9001			854,513.86	400,000.00		6,430.56	460,944.42	3.9519%	9.40%
General Fund	TexPool Prime 559001			2,413,921.62			25,144.53	2,439,066.15	3.9784%	49.73%
2019 Util Cap Proj Fund	Logic-9002			90.74			0.92	91.66	3.9519%	0.00%
Total Pools				4,236,900.93	400,000.00	44,058.76	44,058.76	4,139,712.78	0.0500%	84.4002%
Brazos National Bank	CD-601286		11/6/2025	109,852.29			135.40	109,957.99		2.24%
Total Certificates of Deposits				109,957.99	-	-	135.40	109,957.99		2.2418%
Total Investment Accounts				4,346,858.92	400,000.00	44,194.16	44,194.16	4,249,670.77		86.6420%
Cash Accounts										
Pooled Cash-NOW ACCT	First Natl -3073			640,715.50			15.80	650,851.32	0.0100%	13.27%
Seizure Fund -NOW ACCT	First Natl -5076			4,340.16			0.12	4,340.28	0.0100%	0.09%
Total Cash Accounts				655,191.48	-	-	15.92	655,191.60		13.3580%
Total Cash and Investments				5,002,050.40	400,000.00	44,210.08	44,210.08	4,904,862.37		100.00%

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