

City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2023, Quarter 2
01/01/2023-03/31/2023

Portfolio	December 31, 2022		March 31, 2023	
	Book Value	Market Value	Book Value	Market Value
Cash	2,333,757.98	2,333,757.98	3,077,079.26	3,077,079.26
Investment Pools	5,685,260.90	5,685,260.90	4,480,935.25	4,480,935.25
Certificates of Deposits	521,043.01	521,043.01	521,407.12	521,407.12
TOTAL INVESTMENTS	8,540,061.89	8,540,061.89	8,079,421.63	8,079,421.63

Quarterly Investment Income 46,118.31
Weighted Average Yield 0.74%

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

Items of Note:

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended March 31, 2023. 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 3/31/2023

Q2 FY 2023

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	TRANSP 25	2019A BOND 26	WS 30-30	WS RB I&S 30-25	2019B BOND 33	40	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,452,074.92	246,637.22	7,473.05	15,666.39	667,187.52	515,110.74						28,259.95	10,152.08
TEXPOOL	246,286.80	246,286.80										4,823.19	2,682.60
TEXPOOL PRIME BONDS FUND	1,572,297.70	1,000,885.64					571,412.06					32,818.84	18,015.92
LOGIC - UTIL CAP PROJ	363,147.93									363,147.93		25,069.00	9,128.73
LOGIC - GF	852,786.95	514,765.39	125,460.01			212,561.54						8,990.98	5,695.02
CERTIFICATES OF DEPOSIT:													
FNB 25765 matures every 3mo - July 27	93,149.77	41,722.04						29,483.34			21,944.38	194.85	183.39
FNB 25718 matures every 6 mos - Dec 27	128,896.97	61,999.45						28,228.44			28,228.44	37.15	0.00
FNB 25741 matures every 6 mos - July 13	60,146.50	60,146.50										14.91	14.91
FNB 25766 matures every 6mo - July 27	130,725.31	46,213.05						65,009.43			19,502.83	32.23	32.23
BNB 601286 Issue date 2/14/90 - 3 mos - Sept 4	108,477.74	37,967.21						54,238.87			16,271.66	266.99	133.58
TOTAL	5,007,990.59	2,256,623.30	132,933.06	15,666.39	667,187.52	727,672.28	571,412.06	176,960.08	0.00	363,147.93	85,947.31	100,508.09	46,038.46

Summary of Investments

	Current value
TEXSTAR	1,452,074.92
TEXPOOL	246,286.80
TEXPOOL PRIME	1,572,297.70
LOGIC UCP	363,147.93
LOGIC	852,786.95
CD 25765	93,149.77
CD25718	128,896.97
CD25741	60,146.50
CD25766	130,725.31
CD 601286	108,477.74
	5,007,990.59

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	Book Value 12/31/2022	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	Book Value 03/31/2023	Interest Rate end of quarter	% of total Cash/Investments
<u>Pooled Investment Fund</u>										
General Fund	TexPool-449001			243,604.20			2,682.60	246,286.80	1.2500%	3.05%
General Fund	TexStar -1110			1,436,263.79			10,152.08	1,446,415.87	4.6066%	17.90%
General Fund	Logic -9001			347,091.93	500,000.00		5,695.02	852,786.95	4.8163%	10.56%
General Fund	TexPool Prime 559001			489,977.80	500,000.00		10,907.84	1,000,885.64	1.4800%	
<u>Restricted Funds</u>										
2019/2021 Bond Funds	TexPool Prime 559001			1,064,303.98		500,000.00	7,108.08	571,412.06	1.4800%	7.07%
2019 Util Cap Proj Fund	Logic-9002			2,104,019.20		1,750,000.00	9,128.73	363,147.93	4.8163%	4.49%
Total Pools				6,593,764.77	1,000,000.00	2,250,000.00	45,674.35	4,480,935.25		55.4611%
First National Bank	CD-25765	12/27/2021		93,126.85			183.39	93,310.24	0.0500%	1.15%
First National Bank	CD-25718	12/29/2021		128,833.08			-	128,833.08	0.0500%	1.59%
First National Bank	CD-25741	1/13/2022		60,146.50			14.91	60,161.41	0.0500%	0.74%
First National Bank	CD-25766	12/27/2021		130,725.31			32.23	130,757.54	0.0500%	1.62%
Brazos National Bank	CD-601286	12/6/2021		108,211.27			133.58	108,344.85	0.0500%	1.34%
Total Certificates of Deposits				520,487.06	-	-	364.11	521,407.12		6.4535%
Total Investment Accounts				7,114,251.83	1,000,000.00	2,250,000.00	46,038.46	5,002,342.37		61.9146%
<u>Cash Accounts</u>										
Pooled Cash-NOW ACCT	First Natl -3073			2,332,734.62	**	**	79.82	3,076,055.87	0.0100%	38.07%
Seizure Fund -NOW ACCT	First Natl -5076			1,023.36			0.03	1,023.39	0.0100%	0.01%
Total Cash Accounts				2,544,136.31	-	-	79.85	3,077,079.26		38.0854%
Total Cash and Investments				9,658,388.14	1,000,000.00	2,250,000.00	46,118.31	8,079,421.63		100.00%

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