

**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2023, Quarter 4**  
**07/01/2023 - 09/30/2023**

Portfolio	June 30, 2023		September 30, 2023	
	Book Value	Market Value	Book Value	Market Value
Cash	3,077,079.29	3,077,079.29	1,119,517.51	1,119,517.51
Investment Pools	4,541,423.96	4,541,423.96	4,026,556.70	4,026,556.70
Certificates of Deposits	525,767.73	525,767.73	526,899.21	526,899.21
<b>TOTAL INVESTMENTS</b>	<b>8,144,270.98</b>	<b>8,144,270.98</b>	<b>5,672,973.42</b>	<b>5,672,973.42</b>

Quarterly Investment Income 63,282.40  
Weighted Average Yield 1.25%

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

**Items of Note:**

The amount of total investments has dropped significantly during the FY23 Q4. Large outlays of cash were made for debt requirements as well as construction and equipment purchases. TexPool Prime for the bond projects contained within Fund 26 was closed out.

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended September 30, 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).

  


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Patricia Ditto  
Finance Director

  


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Eric Foerster  
City Manager

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	Book Value 06/30/2023	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	Book Value 09/30/2023	Interest Rate end of quarter	% of total Cash/investments
<b>Pooled Investment Fund</b>										
General Fund	TexPool-449001			249,340.35			3,313.66	252,654.01	5.0909%	4.45%
General Fund	TexStar -1110			1,470,194.86			19,502.19	1,489,697.05	5.0764%	26.26%
General Fund	Logic -9001			863,775.66			11,871.13	875,646.79	5.2554%	15.44%
General Fund	TexPool Prime 559001			1,590,285.93		575,000.00	20,390.61	1,035,676.54	5.3365%	
<b>Restricted Funds</b>										
2019/2021 Bond Funds	TexPool Prime 559001			-			-	-	5.3365%	0.00%
2019 Util Cap Proj Fund	Logic-9002			367,827.16			5,055.15	372,882.31	5.2554%	6.57%
<b>Total Pools</b>				<b>4,541,423.96</b>	<b>-</b>	<b>575,000.00</b>	<b>60,132.74</b>	<b>4,026,556.70</b>		<b>70.9779%</b>
First National Bank	CD-25765		12/27/2021	93,620.62			473.23	94,093.85	0.0500%	1.66%
First National Bank	CD-25718		12/29/2021	130,654.74			-	130,654.74	0.0500%	2.30%
First National Bank	CD-25741		1/13/2022	60,146.50			760.56	60,907.06	0.0500%	1.07%
First National Bank	CD-25766		12/27/2021	130,725.31			1,772.85	132,498.16	0.0500%	2.34%
Brazos National Bank	CD-601286		12/6/2021	108,611.50			133.90	108,745.40	0.0500%	1.92%
<b>Total Certificates of Deposits</b>				<b>526,545.91</b>	<b>-</b>	<b>-</b>	<b>3,140.54</b>	<b>526,899.21</b>		<b>9.2879%</b>
<b>Total Investment Accounts</b>				<b>5,067,969.87</b>	<b>-</b>	<b>575,000.00</b>	<b>63,273.28</b>	<b>4,553,455.91</b>		<b>80.2658%</b>
<b>Cash Accounts</b>										
Pooled Cash-NOW ACCT	First Natl -3073			1,803,040.52	2,063,865.66	2,748,412.12	9.09	1,118,494.06	0.0100%	19.72%
Seizure Fund -NOW ACCT	First Natl -5076			1,023.42			0.03	1,023.45	0.0100%	0.02%
<b>Total Cash Accounts</b>				<b>3,077,079.29</b>	<b>2,063,865.66</b>	<b>2,748,412.12</b>	<b>9.12</b>	<b>1,119,517.51</b>		<b>19.7342%</b>
<b>Total Cash and Investments</b>				<b>8,145,049.16</b>	<b>2,063,865.66</b>	<b>3,323,412.12</b>	<b>63,282.40</b>	<b>5,672,973.42</b>		<b>100.00%</b>

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

INVESTMENTS as of 9/30/2023 Q4 FY 2023

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTY 16	TRANSPRT 25	2019A BOND 26	WS 30-30 J&S 30-25	WS RB 2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,489,697.05	253,027.40	7,666.67	270,445.49	837,097.74	121,459.75						65,882.08	19,502.19
TEXPOOL	252,654.01	252,654.01										11,190.40	3,313.66
TEXPOOL PRIME	1,035,676.54	519,516.30				0.00					516,160.24	71,197.68	20,390.61
LOGIC - UTIL CAP PROJ	372,882.31								372,882.31			34,803.38	5,055.15
LOGIC - GF	875,646.79	528,564.21	128,823.10			218,259.48						31,850.82	11,871.13
<b>CERTIFICATES OF DEPOSIT:</b>													
FNB 25765 matures every 3mo - July 27	94,093.85	42,144.90						29,782.16		22,166.79		1,138.93	473.23
FNB 25718 matures every 6 mos - Dec 27	130,654.74	62,844.94						28,613.39		28,613.39		1,794.92	0.00
FNB 25741 matures every 6 mos - July 13	60,907.06	60,907.06										775.47	760.56
FNB 25766 matures every 6mo - July 27	132,498.16	46,374.37						66,249.07		19,874.72		1,805.08	1,772.85
BNB 601286 Issue date 2/14/90 - 3 mos - Sept 4	108,745.38	38,060.88						54,372.69		16,311.81		534.63	133.90
<b>TOTAL</b>	<b>4,553,455.89</b>	<b>1,804,094.07</b>	<b>136,489.77</b>	<b>270,445.49</b>	<b>837,097.74</b>	<b>339,719.23</b>	<b>0.00</b>	<b>179,017.31</b>	<b>0.00</b>	<b>372,882.31</b>	<b>86,966.71</b>	<b>220,573.39</b>	<b>63,273.28</b>