

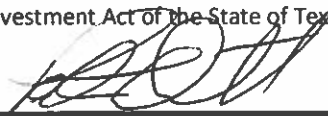
City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2025, Quarter 1
10/1/2024- 12/31/2024

Portfolio	September 30, 2024		December 31, 2024	
	Book Value	Market Value	Book Value	Market Value
Cash	1,261,355.34	1,261,355.34	1,261,355.34	1,261,355.34
Investment Pools	3,456,042.48	3,456,042.48	3,456,042.48	3,456,042.48
Certificates of Deposits	109,417.40	109,417.40	109,417.40	109,417.40
TOTAL INVESTMENTS	4,826,815.22	4,826,815.22	4,826,815.22	4,826,815.22

Quarterly Investment Income 39,306.04
Weighted Average Yield 1.10%
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, 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).



Patricia Ditto
Finance Director



Eric Foerster
City Manager

INVESTMENTS as of 12/31/2024 Q1 FY 2025

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTY 16	TRANSP 25	I&I 28	WS 30-30	Util Cap Prj 32	2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	811,225.41	233,539.05	8,172.61	288,292.80	281,220.95								10,019.59	10,019.59
TEXPOOL	269,652.76	269,652.76											3,192.63	3,192.63
TEXPOOL PRIME	1,148,393.76	95,103.77	89,206.20				82,390.14	407,145.97	338,520.33		62,719.12	73,308.24	13,894.23	13,894.23
LOGIC - UTIL CAP PROJ	88.01									88.01			0.98	0.98
LOGIC - GF	1,226,682.54	856,533.53	137,384.43			232,764.57							12,063.88	12,063.88
CERTIFICATES OF DEPOSIT:														
BNB 601286	109,417.40	54,708.70						54,708.70					134.73	134.73
Issue date 2/14/90 - 3 mos - Sept 4														
TOTAL	3,565,459.88	1,509,537.82	234,763.24	288,292.80	281,220.95	232,764.57	82,390.14	461,854.67	338,520.33	88.01	62,719.12	73,308.24	39,306.04	39,306.04

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	9/30/2024	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	9/30/2024	Interest Rate end of quarter	% of total Cash/Investments
Pooled Investment Fund										
General Fund	TexPool-449001			269,652.76			3,192.63	269,652.76	4.4769%	5.59%
General Fund	TexStar-1110			811,225.41		(150,000.00)	3,192.63	811,225.41	4.5642%	16.81%
General Fund	Logic-9001			1,226,682.54			12,063.88	1,226,682.54	4.6928%	25.41%
General Fund	TexPool Prime 559001			1,148,393.76			13,894.23	1,148,393.76	4.6166%	
Restricted Funds										
2019 Util Cap Proj Fund	Logic-9002			88.01			0.98	88.01	4.6928%	0.00%
Total Pools				3,456,042.48	-	(150,000.00)	32,344.35	3,456,042.48		71.6009%
Brazos National Bank	CD-601286		12/6/2021	109,417.40			134.73	109,417.40	0.0500%	2.27%
Total Certificates of Deposits				109,417.40	-	-	134.73	109,417.40		2.2669%
Total Investment Accounts				3,565,459.88	-	(150,000.00)	32,479.08	3,565,459.88		73.8678%
Cash Accounts										
Pooled Cash-NOW ACCT	First Natl -3073			710,431.08			17.63	1,257,015.53	0.0100%	26.04%
Seizure Fund -NOW ACCT	First Natl -5076			4,339.69			0.12	4,339.81	0.0100%	0.09%
Total Cash Accounts				714,770.77	-	-	17.75	1,261,355.34		26.1322%
Total Cash and Investments				4,280,230.65	-	(150,000.00)	32,496.83	4,826,815.22		100.00%

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