

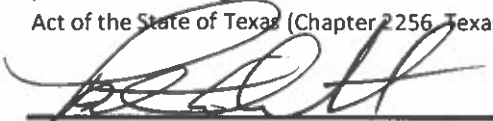
**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2026, Quarter 2**  
**01/01/2026-3/31/2026**

Portfolio	December 31, 2025		March 31, 2026	
	Book Value	Market Value	Book Value	Market Value
Cash	655,191.60	655,191.60	1,055,397.46	1,055,397.46
Investment Pools	4,139,712.78	4,139,712.78	5,554,577.69	5,554,577.69
Certificates of Deposits	110,093.55	110,093.55	110,093.55	110,093.55
<b>TOTAL INVESTMENTS</b>	<b>4,904,997.93</b>	<b>4,904,997.93</b>	<b>6,720,068.70</b>	<b>6,720,068.70</b>

Quarterly Investment Income 45,042.90  
Weighted Average Yield 1.06%  
*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 March 31, 2026. 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



Kirsten Garcia  
City Manager

INVESTMENTS as of 3/31/2026 Q2 FY 2026

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTY 16	KRB 20	TRANSPT 25	I&I 28	WS 30-30	Unif Cap Proj 32	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	967,027.41	1,356.85	8,611.50	303,774.65	653,284.41								18,393.72	8,718.17
TEXPOOL	283,867.07	80,008.49					200,000.00						5,372.96	2,565.76
TEXPOOL PRIME	3,838,291.71	976,584.93	144,532.91		1,200,995.91	56,663.75	334,590.86	85,326.05	578,762.38	233,245.70	202,333.07	25,256.15	54,370.09	29,225.56
LOGIC - UTIL CAP PROJ	92.56									92.56			1.82	0.90
LOGIC - GF	465,298.94	70,280.51	144,896.67				121.76						10,785.09	4,354.53
<b>CERTIFICATES OF DEPOSIT:</b>														
BNB 601286	110,093.55	55,046.77							55,046.78				270.96	135.56
Issue date 2/14/90 - 3 mos - Sept 4														
<b>TOTAL</b>	<b>5,664,671.24</b>	<b>1,183,277.55</b>	<b>298,041.08</b>	<b>303,774.65</b>	<b>1,854,280.32</b>	<b>56,663.75</b>	<b>534,712.62</b>	<b>85,326.05</b>	<b>633,809.15</b>	<b>233,338.26</b>	<b>202,333.07</b>	<b>25,256.15</b>	<b>89,194.64</b>	<b>45,000.48</b>

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	12/31/2025	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	3/31/2026	Interest Rate end of quarter	% of total Cash/Investments
<b>Pooled Investment Fund</b>										
General Fund	TexPool-449001			281,301.31			2,565.76	283,867.07	3.8153%	4.22%
General Fund	TexStar -1110			958,309.24			8,718.17	967,027.41	3.6378%	14.39%
General Fund	Logic -9001			460,944.41			4,354.53	465,298.94	3.7798%	6.92%
General Fund	TexPool Prime 559001			2,439,066.15	1,370,000.00		29,225.56	3,838,291.71	3.9784%	57.12%
2019 Util Cap Proj Fund	Logic-9002			91.66			0.90	92.56	3.7798%	0.00%
<b>Total Pools</b>			8/4/2026	<b>4,236,900.93</b>	<b>1,370,000.00</b>	-	<b>44,864.92</b>	<b>5,554,577.69</b>	<b>0.0500%</b>	<b>82.6566%</b>
Brazos National Bank	CD-601286			110,093.55			135.40	110,093.55		1.64%
<b>Total Certificates of Deposits</b>				<b>109,957.99</b>	-	-	<b>135.40</b>	<b>110,093.55</b>		<b>1.6383%</b>
<b>Total Investment Accounts</b>				<b>4,346,858.92</b>	<b>1,370,000.00</b>	-	<b>45,000.32</b>	<b>5,664,671.24</b>		<b>84.2948%</b>
<b>Cash Accounts</b>										
Pooled Cash-NOW ACCT	First Natl -3073			1,761,620.85			42.47	1,051,057.07	0.0100%	15.64%
Seizure Fund -NOW ACCT	First Natl -5076			4,340.28			0.11	4,340.39	0.0100%	0.06%
<b>Total Cash Accounts</b>				<b>655,191.48</b>	-	-	<b>42.58</b>	<b>1,055,397.46</b>		<b>15.7052%</b>
<b>Total Cash and Investments</b>				<b>5,002,050.40</b>	<b>1,370,000.00</b>	-	<b>45,042.90</b>	<b>6,720,068.70</b>		<b>100.00%</b>

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