

City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2024, Quarter 4
7/1/2024 - 9/30/2024

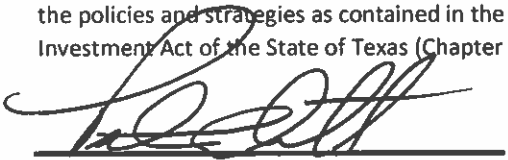
Portfolio	June 30, 2024		September 30, 2024	
	Book Value	Market Value	Book Value	Market Value
Cash	819,024.80	819,024.80	714,770.77	714,770.77
Investment Pools	5,104,617.17	5,104,617.17	3,872,489.24	3,872,489.24
Certificates of Deposits	402,463.83	402,463.83	109,282.67	109,282.67
TOTAL INVESTMENTS	6,326,105.80	6,326,105.80	4,696,542.68	4,696,542.68

Quarterly Investment Income 65,785.41
Weighted Average Yield 1.19%
Simplified calculation for information only

Items of Note:

During this quarter, 4 certificates of deposit at First National Bank were redeemed and proceeds were invested in the Investment Pools to earn a higher yield. Due to Hurricane Beryl recovery costs, money was transferred from the Texstar Investment pool's Contingency fund allocation to pooled cash to cover expenditures. It is expected that up to 75% of these expenditures will be reimbursed by FEMA, at which time the reimbursement will be transferred to the Investment pool. During 3rd Quarter of FY24, money was transferred from GF pooled cash to an investment pool to maximize yield. Carrying a lower cash balance has required occasional transfers from the pool to cash as needs arise.

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended December 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 9/30/2024

Q4 FY 2024

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTV 16	TRANSP 25	18/ 28	W/S 30-30	Util Cap Prj 32	2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,092,548.08	380,232.83	8,077.64	281,373.79	422,863.82	0.00							77,851.03	17,345.90
TEKPOOL	266,460.13	266,460.13											13,806.12	3,502.12
TEKPOOL PRIME	1,298,775.34	80,274.35	88,705.05				81,465.48	361,318.67	334,733.17		31,878.66	320,899.96	80,820.60	26,624.54
LOGIC - UTIL CAP PROJ	87.03									87.03			9,482.72	1.07
LOGIC - GF	1,214,618.66	848,109.91	136,033.31			230,475.44							56,693.87	16,199.14
CERTIFICATES OF DEPOSIT:														
FNB 25765	0.00	0.00						0.00			0.00		3,052.60	772.31
Matures every 3mo - July 27														
FNB 25718	0.00	0.00						0.00			0.00		5,069.45	0.00
Matures every 6 mos - Dec 27														
FNB 25741	0.00	0.00											2,209.39	1,152.28
Matures every 6 mos - July 13														
FNB 25766	0.00	0.00						0.00			0.00		5,278.88	0.00
Matures every 6mo - July 27														
BNB 601286	109,282.67	54,641.33						54,641.34			0.00		537.27	134.57
Issue date 2/14/90 - 3 mos - Sept 4														
TOTAL	3,981,771.91	1,629,718.56	232,316.00	281,373.79	422,863.82	230,475.44	81,465.48	415,960.00	334,733.17	87.03	31,878.66	320,899.96	254,801.93	65,731.93

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	Book Value 6/30/2024	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			262,958.01			3,502.12	266,460.13	4.9800%	5.67%
General Fund	TexStar 1110			1,550,202.18	(475,000.00)		17,345.90	1,092,548.08	5.1324%	23.26%
General Fund	Logic -9001			1,198,419.52			16,199.14	1,214,618.66	5.2340%	25.86%
General Fund	TexPool Prime 559001			1,957,227.31	(920,000.00)		26,624.54	1,298,775.34	4.9843%	
Restricted Funds										
2019 Util Cap Proj Fund	Logic-9002			85.96			1.07	87.03	5.2340%	0.00%
Total Pools				5,104,617.17	234,923.49	(1,395,000.00)	63,672.77	3,872,489.24		82.4540%
First National Bank	CD-25765	12/27/2021		96,374.14	(97,146.45)		772.31	-	0.0500%	0.00%
First National Bank	CD-25718	12/29/2021		-		(63,116.45)	1,152.28	-	0.0500%	0.00%
First National Bank	CD-25741	1/13/2022		61,964.17		(135,111.82)	-	-	0.0500%	0.00%
First National Bank	CD-25766	12/27/2021		135,111.82			134.57	109,282.67	0.0500%	2.33%
Brazos National Bank	CD-601286	12/6/2021		109,148.10						
Total Certificates of Deposits				402,463.83	-	(295,374.72)	2,059.16	109,282.67		2.3269%
Total Investment Accounts				5,507,081.00	234,923.49	(1,690,374.72)	65,731.93	3,981,771.91		84.7809%
Cash Accounts										
Pooled Cash-NOW ACCT	First Natl -3073			814,685.23			53.36	710,431.08	0.0100%	15.13%
Seizure Fund -NOW ACCT	First Natl -5076			4,339.57			0.12	4,339.69	0.0100%	0.09%
Total Cash Accounts				819,024.80	-	-	53.48	714,770.77		15.2191%
Total Cash and Investments				6,326,105.80	234,923.49	(1,690,374.72)	65,785.41	4,696,542.68		100.00%

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