

City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2023, Quarter 1
10/01/2022 - 12/31/2022

Portfolio	September 30, 2022		December 31, 2022	
	Book Value	Market Value	Book Value	Market Value
Cash	2,544,136.31	2,544,136.31	2,333,757.98	2,333,757.98
Investment Pools	6,593,764.77	6,593,764.77	5,685,260.90	5,685,260.90
Certificates of Deposits	520,487.06	520,487.06	520,860.92	520,860.92
TOTAL INVESTMENTS	9,658,388.14	9,658,388.14	8,539,879.80	8,539,879.80

Quarterly Investment Income 48,872.27
Weighted Average Yield 0.69%


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 December 31, 2022. 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 12/31/2022

Q1 FY 2023

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	TRANSPT 25	2019A BOND 26	WS 30-30	WS RB I&S 30-25	2019B BOND 33	40	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,436,263.79	243,951.67	7,391.68	15,495.81	659,922.75	509,501.88						12,448.82	12,448.82
TEXPOOL	243,604.20	243,604.20		0.00								2,140.59	2,140.59
TEXPOOL PRIME BONDS FUND	1,554,281.78	987,461.05					566,820.74					14,802.92	14,802.92
LOGIC - UTIL CAP PROJ	854,019.20									854,019.20		15,940.27	15,940.27
LOGIC - GF	347,091.93	285,752.31	5.92			61,331.31			0.84		1.55	3,295.96	3,295.96
CERTIFICATES OF DEPOSIT:													
FNB 25765 matures every 3mo - July 27	92,966.38	41,639.90						29,425.29			21,901.18	11.46	11.46
FNB 25718 matures every 6 mos - Dec 27	128,896.97	61,999.45						28,228.44			28,228.44	37.15	37.15
FNB 25741 matures every 6 mos - July 13	60,131.59	0.00										0.00	0.00
FNB 25766 matures every 6mo - July 27	130,693.08	46,201.66						64,993.40			19,498.02	0.00	0.00
BNB 601286 Issue date 2/14/90 - 3 mos - Sept 4	108,344.16	37,920.45						54,172.08			16,251.62	133.41	133.41
TOTAL	4,956,293.08	1,948,530.69	7,397.60	15,495.81	659,922.75	570,833.19	566,820.74	176,819.21	0.84	854,019.20	85,880.81	48,810.58	48,810.58

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	Book Value 09/30/2022	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	Book Value 12/31/2023	Interest Rate end of quarter	% of total Cash/Investments
<u>Pooled Investment Fund</u>										
General Fund	TexPool-449001			241,463.61			2,140.59	243,604.20	1.1442%	2.85%
General Fund	TexStar -1110			1,423,814.97			12,448.82	1,436,263.79	3.9681%	16.82%
General Fund	Logic -9001			343,795.97			3,295.96	347,091.93	3.9681%	4.06%
General Fund	TexPool Prime 559001			525,507.45			4,896.77	530,404.23	1.2333%	
<u>Restricted Funds</u>										
2019/2021 Bond Funds	TexPool Prime 559001			1,013,971.41			9,906.15	1,023,877.56	1.2333%	11.99%
2019 Util Cap Proj Fund	Logic-9002			2,088,078.93			15,940.27	2,104,019.20	3.9681%	24.64%
Total Pools				6,593,764.77	-	-	48,628.56	5,685,260.90		66.5731%
First National Bank	CD-25765		12/27/2021	92,943.46			11.46	92,954.92	0.0500%	1.09%
First National Bank	CD-25718		12/29/2021	128,833.08			37.15	128,870.23	0.0500%	1.51%
First National Bank	CD-25741		1/13/2022	60,131.59			-	60,131.59	0.0500%	0.70%
First National Bank	CD-25766		12/27/2021	130,693.08			-	130,693.08	0.0500%	1.53%
Brazos National Bank	CD-601286		12/6/2021	108,077.69			133.41	108,211.10	0.0500%	1.27%
Total Certificates of Deposits				520,487.06	-	-	182.02	520,860.92		6.0992%
Total Investment Accounts				7,114,251.83	-	-	48,810.58	6,206,121.82		72.6722%
<u>Cash Accounts</u>										
Pooled Cash-NOW ACCT	First Natl -3073			2,452,643.37	**	**	61.66	2,332,734.62	0.0100%	27.32%
Seizure Fund -NOW ACCT	First Natl -5076			1,023.33			0.03	1,023.36	0.0100%	0.01%
Total Cash Accounts				2,544,136.31	-	-	61.69	2,333,757.98		27.3278%
Total Cash and Investments				9,658,388.14	-	-	48,872.27	8,539,879.80		100.00%

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