

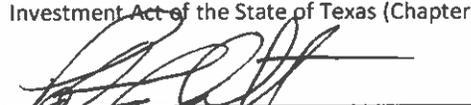
**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2025, Quarter 4**  
**7/1/2025 - 9/30/2025**

Portfolio	June 30, 2025		September 30, 2025	
	Book Value	Market Value	Book Value	Market Value
Cash	1,137,787.29	1,137,787.29	655,191.48	655,191.48
Investment Pools	4,245,654.02	4,245,654.02	4,245,654.02	4,245,654.02
Certificates of Deposits	109,822.59	109,822.59	109,822.59	109,822.59
<b>TOTAL INVESTMENTS</b>	<b>5,493,263.90</b>	<b>5,493,263.90</b>	<b>5,010,668.09</b>	<b>5,010,668.09</b>

Quarterly Investment Income 52,947.08  
 Weighted Average Yield 1.22%  
*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 September 30, 2025. 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 9/30/2025

Q4 FY 2025

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONTY 16	KRB 20	TRANSP 25	ISL 28	WS 30-30	UTIL Cap Proj 32	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	948,633.69	-8,600.15	8,447.70	297,996.59	650,789.55								47,427.86	12,794.19
TEXPOOL	278,494.11	78,494.11					200,000.00						12,033.98	2,989.92
TEXPOOL PRIME	2,413,921.62	172,394.54	92,312.38		895,763.99	45,662.17	500,000.00	83,612.35	369,867.59	228,561.16	998.55	24,748.90	79,917.68	27,664.63
LOGIC - UTIL CAP PROJ	90.74									90.74			3.71	0.92
LOGIC - GF	604,513.86	221,406.13	142,194.19				240,913.54						39,895.20	9,362.19
<b>CERTIFICATES OF DEPOSIT:</b>														
BNB 601286	109,822.59	54,911.29							54,911.30				539.94	135.23
<b>TOTAL</b>	<b>4,355,476.61</b>	<b>518,605.92</b>	<b>242,954.27</b>	<b>297,996.59</b>	<b>1,546,553.54</b>	<b>45,662.17</b>	<b>940,913.54</b>	<b>83,612.35</b>	<b>424,778.88</b>	<b>228,651.90</b>	<b>998.55</b>	<b>24,748.90</b>	<b>179,818.37</b>	<b>52,947.08</b>

Issue date 2/14/90 - 3 mos - Sept 4

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	6/30/2025	Deposits / Purchases	Withdrawal / Maturities	Interest this quarter	9/30/2025	Interest Rate end of quarter	% of total Cash/Investments
<b>Pooled Investment Fund</b>										
General Fund	TexPool-449001			275,504.19			2,989.92	278,494.11	4.1779%	5.56%
General Fund	TexStar -1110			1,185,839.50		250,000.00	12,794.19	948,633.69	4.2135%	18.93%
General Fund	Logic -9001			845,151.67		250,000.00	9,362.19	604,513.86	4.3317%	12.06%
General Fund	TexPool Prime 559001			2,653,687.99		267,431.00	27,664.63	2,413,921.62	4.2891%	48.18%
2019 Util Cap Proj Fund	Logic-9002			89.82			0.92	90.74	4.3317%	0.00%
<b>Total Pools</b>				<b>4,245,654.02</b>	<b>-</b>	<b>767,431.00</b>	<b>52,811.85</b>	<b>4,245,654.02</b>		<b>84.7323%</b>
Brazos National Bank	CD-601286		11/6/2025	109,822.59			135.06	109,822.59	0.0500%	2.19%
<b>Total Certificates of Deposits</b>				<b>109,822.59</b>	<b>-</b>	<b>-</b>	<b>135.06</b>	<b>109,822.59</b>		<b>2.1918%</b>
<b>Total Investment Accounts</b>				<b>4,355,476.61</b>	<b>-</b>	<b>767,431.00</b>	<b>52,946.91</b>	<b>4,355,476.61</b>		<b>86.9241%</b>
<b>Cash Accounts</b>										
Pooled Cash-NOW ACCT	First Natl -3073			1,130,219.39			20.22	650,851.32	0.0100%	12.99%
Seizure Fund -NOW ACCT	First Natl -5076			4,339.81			0.35	4,340.16	0.0100%	0.09%
<b>Total Cash Accounts</b>				<b>1,137,787.29</b>	<b>-</b>	<b>-</b>	<b>20.57</b>	<b>655,191.48</b>		<b>13.0759%</b>
<b>Total Cash and Investments</b>				<b>5,493,263.90</b>	<b>-</b>	<b>767,431.00</b>	<b>52,967.48</b>	<b>5,010,668.09</b>		<b>100.00%</b>

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