

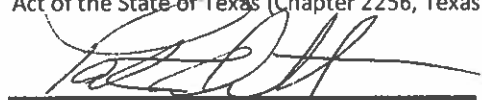
City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2025, Quarter 3
4/1/2025 - 6/30/2025

Portfolio	March 31, 2025		June 30, 2025	
	Book Value	Market Value	Book Value	Market Value
Cash	1,324,782.78	1,324,782.78	1,137,787.29	1,137,787.29
Investment Pools	4,960,276.17	4,960,276.17	4,960,276.17	4,960,276.17
Certificates of Deposits	109,822.58	109,822.58	109,687.36	109,687.36
TOTAL INVESTMENTS	6,394,881.53	6,394,881.53	6,207,750.82	6,207,750.82

Quarterly Investment Income 46,629.67
Weighted Average Yield 0.92%
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, 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 6/30/2025														Q3 FY 2025															
	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	KRB 20	TRANSPT 25	1&I 28	WS 30-30	Util Cap Prj 32	40	70	EARNINGS YTD	EARNINGS QTR															
TEXSTAR	1,185,842.50	238,823.76	8,357.55	294,816.52	643,844.67								34,636.68	12,633.09															
TEXPOOL	275,504.19	275,504.19											9,044.06	2,941.53															
TEXPOOL PRIME	2,653,687.99	618,541.22	91,211.80		885,869.23	45,157.77		84,242.50	365,908.51	270,926.45	267,789.04	24,041.46	52,253.05	21,657.37															
LOGIC - UTIL CAP PROJ	89.82									89.82			2.79	0.91															
LOGIC - GF	845,151.67	466,241.33	140,636.29				238,274.05						30,533.01	9,261.55															
CERTIFICATES OF DEPOSIT:																													
BNB 601286	109,687.36	54,843.68							54,843.68				539.94	135.22															
Issue date 2/14/90 - 3 mos - Sept 4																													
TOTAL	5,069,963.53	1,653,954.17	240,205.64	294,816.52	1,529,713.90	45,157.77	238,274.05	84,242.50	420,752.19	271,016.27	267,789.04	24,041.46	127,009.53	46,629.67															

CITY OF RICHWOOD, TEXAS
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	3/31/2025	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	6/30/2025	Interest Rate end of quarter	% of total Cash/Investments
Pooled Investment Fund										
General Fund	TexPool-449001			272,562.66			2,941.53	275,504.19	4.3520%	4.44%
General Fund	TexStar -1110			1,173,209.41			12,633.09	1,185,842.50	4.2844%	19.10%
General Fund	Logic -9001			835,890.12			9,261.55	845,151.67	4.4108%	13.61%
General Fund	TexPool Prime 559001			1,665,095.21	966,935.41		21,657.37	2,653,687.99	4.4568%	42.75%
2019 Util Cap Proj Fund	Logic-9002			88.91			0.91	89.82	4.4108%	0.00%
Total Pools			12/6/2021	4,960,276.17	966,935.41	-	46,494.45	4,960,276.17		79.9046%
Brazos National Bank	CD-601286			109,552.30			135.06	109,687.36	0.0500%	1.77%
Total Certificates of Deposits				109,822.58	-	-	135.06	109,687.36		1.7669%
Total Investment Accounts				5,070,098.75	966,935.41	-	46,629.51	5,069,963.53		81.6715%
Cash Accounts										
Pooled Cash-NOW ACCT	First Natl -3073			1,320,700.85			34.96	1,133,447.25	0.0100%	18.26%
Seizure Fund -NOW ACCT	First Natl -5076			4,339.92			0.12	4,340.04	0.0100%	0.07%
Total Cash Accounts				1,324,782.78	-	-	35.08	1,137,787.29		18.3285%
Total Cash and Investments				6,394,881.53	966,935.41	-	46,664.59	6,207,750.82		100.00%

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