

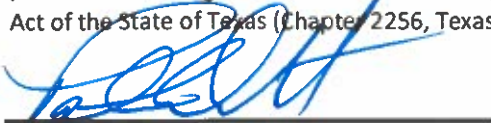
City of Richwood, Texas
Quarterly Investment Report
Fiscal Year 2026, Quarter 3
04/01/2026-6/30/2026

Portfolio	March 31, 2026		June 30, 2026	
	Book Value	Market Value	Book Value	Market Value
Cash	1,261,355.34	1,261,355.34	860,142.44	860,142.44
Investment Pools	3,406,042.48	3,406,042.48	5,613,913.85	5,613,913.85
Certificates of Deposits	109,417.40	109,417.40	110,229.28	110,229.28
TOTAL INVESTMENTS	4,776,815.22	4,776,815.22	6,584,285.57	6,584,285.57

Quarterly Investment Income 52,278.86
Weighted Average Yield 1.49%
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 April 30, 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

CITY OF RICHWOOD, TEXAS
Cash and Investment Scedule

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
<u>Pooled Investment Fund</u>										
General Fund	TexPool-449001			283,887.39			2,586.08	286,473.47	3.8153%	4.35%
General Fund	TexStar -1110			967,060.13			8,750.89	975,811.02	3.6378%	14.82%
General Fund	Logic -9001			465,316.90			4,372.49	469,689.39	3.7798%	7.13%
General Fund	TexPool Prime 559001			3,845,456.32			36,390.17	3,881,846.49	3.9784%	58.96%
2019 Util Cap Proj Fund	Logic-9002			92.57			0.91	93.48	3.7798%	0.00%
Total Pools				4,236,900.93	-	-	52,100.54	5,613,913.85		85.2623%
Brazos National Bank	CD-601286		8/4/2026	110,093.55			135.73	110,229.28	0.0500%	1.67%
Total Certificates of Deposits				109,957.99	-	-	135.73	110,229.28		1.6741%
Total Investment Accounts				4,346,858.92	-	-	52,236.27	5,724,143.13		86.9364%
<u>Cash Accounts</u>										
Pooled Cash-NOW ACCT	First Natl -3073			1,051,057.07			42.47	855,801.93	0.0100%	13.00%
Seizure Fund -NOW ACCT	First Natl -5076			4,340.39			0.12	4,340.51	0.0100%	0.07%
Total Cash Accounts				655,191.48	-	-	42.59	860,142.44		13.0636%
Total Cash and Investments				5,002,050.40	-	-	52,278.86	6,584,285.57		100.00%

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

INVESTMENTS as of 6/30/2026

Q3 FY 2026

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	KRB 20	TRANSPT 25	I&I 28	WS 30-30	Util Cap Prj 32	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	975,778.30	1,369.13	8,689.42	306,523.59	659,196.15								27,144.61	8,750.89
TEXPOOL	286,453.15	80,737.38					200,000.00						7,959.04	2,586.08
TEXPOOL PRIME	3,874,681.88	985,608.09	145,903.20		1,212,382.34	57,200.97	337,998.72	86,135.02	584,249.52	235,457.06	204,251.36	25,495.59	90,760.26	36,390.17
LOGIC - UTIL CAP PROJ	93.47									93.16			2.73	0.91
LOGIC - GF	469,671.43	73,290.23	146,258.29				122.91						15,157.58	4,372.49
CERTIFICATES OF DEPOSIT:														
BNB 601286	110,093.55	55,046.77							55,046.78				406.69	135.73
Issue date 2/14/90 - 3 mos - Sept 4														
TOTAL	5,716,771.78	1,196,051.61	300,850.91	306,523.59	1,871,578.49	57,200.97	538,121.63	86,135.02	639,296.30	235,550.22	204,251.36	25,495.59	141,430.91	52,236.27