

**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2024, Quarter 1**  
**10/1/2023-12/31/2023**

Portfolio	September 30, 2023		December 31, 2023	
	Book Value	Market Value	Book Value	Market Value
Cash	1,119,517.51	1,119,517.51	1,597,366.27	1,597,366.27
Investment Pools	4,028,911.41	4,028,911.41	4,084,704.79	4,084,704.79
Certificates of Deposits	526,899.21	526,899.21	530,216.96	530,216.96
<b>TOTAL INVESTMENTS</b>	<b>5,675,328.13</b>	<b>5,675,328.13</b>	<b>6,212,288.02</b>	<b>6,212,288.02</b>

Quarterly Investment Income 59,135.19  
Weighted Average Yield 1.30%

*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, 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).

  
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Patricia Ditto  
Finance Director

  
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Eric Foerster  
City Manager

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	Book Value 09/30/2023	Deposits /Purchases Withdrawals /Maturities	Interest this quarter	Book Value 12/31/2023	Interest Rate end of quarter	% of total Cash/Investments
<b>Pooled Investment Fund</b>									
General Fund	TexPool-449001			252,654.01		3,433.14	256,087.15	5.0909%	4.12%
General Fund	TexStar -1110			1,489,697.05		20,104.07	1,509,801.12	5.0764%	24.30%
General Fund	Logic -9001			875,646.79		12,301.40	887,948.19	5.2554%	14.29%
General Fund	TexPool Prime 559001			1,038,031.25		14,716.38	1,052,747.63	5.3365%	
<b>Restricted Funds</b>									
2019 Util Cap Proj Fund	Logic-9002			372,882.31		5,238.39	378,120.70	5.2554%	6.09%
<b>Total Pools</b>				<b>4,028,911.41</b>	<b>-</b>	<b>55,793.38</b>	<b>4,084,704.79</b>		<b>65.7520%</b>
First National Bank	CD-25765		12/27/2021	94,093.85		754.04	94,847.89	0.0500%	1.53%
First National Bank	CD-25718		12/29/2021	130,654.74		2,429.64	133,084.38	0.0500%	2.14%
First National Bank	CD-25741		1/13/2022	60,907.06		-	60,907.06	0.0500%	0.98%
First National Bank	CD-25766		12/27/2021	132,498.16		-	132,498.16	0.0500%	2.13%
Brazos National Bank	CD-601286		12/6/2021	108,745.40		134.07	108,879.47	0.0500%	1.75%
<b>Total Certificates of Deposits</b>				<b>526,899.21</b>	<b>-</b>	<b>3,317.75</b>	<b>530,216.96</b>		<b>8.5350%</b>
<b>Total Investment Accounts</b>				<b>4,565,177.40</b>	<b>-</b>	<b>59,111.13</b>	<b>4,614,921.75</b>		<b>74.2870%</b>
<b>Cash Accounts</b>									
Pooled Cash-NOW ACCT	First Natl -3073			1,118,494.06		24.03	1,596,342.79	0.0100%	25.70%
Seizure Fund -NOW ACCT	First Natl -5076			1,023.45		0.03	1,023.48	0.0100%	0.02%
<b>Total Cash Accounts</b>				<b>1,119,517.51</b>	<b>-</b>	<b>24.06</b>	<b>1,597,366.27</b>		<b>25.7130%</b>
<b>Total Cash and Investments</b>				<b>5,684,694.91</b>	<b>-</b>	<b>59,135.19</b>	<b>6,212,288.02</b>		<b>100.00%</b>

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

**INVESTMENTS as of 12/31/2023**

**Q1 FY 2024**

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	TRANSP 25	WS 30-30	WS RB I&S 30-25	2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,509,801.12	256,442.11	7,770.14	274,095.26	848,394.72	123,098.90						20,104.07	20,104.07
TEXPOOL	256,087.15	256,087.15										3,433.14	3,433.14
TEXPOOL PRIME	1,052,747.63	528,504.39									524,243.24	14,716.38	14,716.38
LOGIC - UTIL CAP PROJ	378,120.70							378,120.70				5,238.39	5,238.39
LOGIC - GF	887,948.19	535,989.67	130,632.85			221,325.66						12,301.40	12,301.40
<b>CERTIFICATES OF DEPOSIT:</b>													
<b>FNB 25765</b>	94,847.89	42,482.64					30,020.82			22,344.43		1,138.93	1,138.93
matures every 3mo - July 27													
<b>FNB 25718</b>	133,084.38	64,013.59					29,145.48			29,145.48		1,794.92	1,794.92
matures every 6 mos - Dec 27													
<b>FNB 25741</b>	60,907.06	60,907.06										775.47	775.47
matures every 6 mos - July 13													
<b>FNB 25766</b>	132,498.16	46,374.37					66,249.07			19,874.72		1,805.08	1,805.08
matures every 6mo - July 27													
<b>BNB 601286</b>	108,879.45	38,107.80					54,439.73			16,331.92		534.63	534.63
Issue date 2/14/90 - 3 mos - Sept 4													
<b>TOTAL</b>	<b>4,614,921.73</b>	<b>1,828,908.78</b>	<b>138,402.99</b>	<b>274,095.26</b>	<b>848,394.72</b>	<b>344,424.56</b>	<b>179,855.10</b>	<b>0.00</b>	<b>378,120.70</b>	<b>87,696.55</b>		<b>61,842.41</b>	<b>61,842.41</b>