


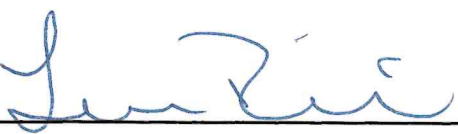


CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
December 31, 2024

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2024-047 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas



City Manager



City Secretary

**City of Wofforth, TX
FY 24/25 Bank and Investment Balances**

Deposit Balances

City Bank Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6088	10,165.62	10,179.06	10,191.82	-	-	-	-	-	-	-	-	-
6150	13,237,966.17	981,369.05	1,001,969.74	-	-	-	-	-	-	-	-	-
EDC 8509	95,574.21	104,564.32	77,448.63	-	-	-	-	-	-	-	-	-
Total City Bank Deposit Balances	13,343,706.00	1,096,112.43	1,089,610.19	-	-	-	-	-	-	-	-	-
103% Policy Requirement	13,744,017.18	1,128,995.80	1,122,298.50	-	-	-	-	-	-	-	-	-
City Bank Collateral Report of Fair Value	13,783,888.97	1,963,499.76	5,023,704.50	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Collateral	39,871.79	834,503.96	3,901,406.00	-	-	-	-	-	-	-	-	-

TexPool Investment Accounts

City	6,201,124.46	18,780,092.05	19,677,596.04	-	-	-	-	-	-	-	-	-
EDC	1,477,705.93	1,483,575.15	1,529,738.63	-	-	-	-	-	-	-	-	-
Total TexPool Investments	7,678,830.39	20,263,667.20	21,207,334.67	-	-	-	-	-	-	-	-	-
Total City Bank Deposits and TexPool Investments	21,022,536.39	21,359,779.63	22,296,944.86	-	-	-	-	-	-	-	-	-

Interest Earned

City Bank Statement Acct #	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
City Bank Interest Rate	1.61%	1.57%	1.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TexPool Interest Rate	4.99%	4.83%	4.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0000%
6088	13.76	13.44	12.76	-	-	-	-	-	-	-	-	-
6150	2,193.93	973.00	2,034.36	-	-	-	-	-	-	-	-	-
EDC 8509	395.90	169.12	128.07	-	-	-	-	-	-	-	-	-
TexPool City	29,675.85	74,499.04	77,717.84	-	-	-	-	-	-	-	-	-
TexPool EDC	6,662.70	5,869.22	6,067.93	-	-	-	-	-	-	-	-	-

Total Interest Earned 38,942.14 81,523.82 85,960.96 - - - - - - - - - -

Total Interest for FY 24/25 206,426.92