



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
June 30, 2026

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 2025-048 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas

Randy Criswell, City Manager

Terri Robinette, City Secretary

City of Wolfforth, TX
FY 25/26 Bank and Investment Balances

Deposit Balances

City Bank Deposit

Balances		Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26
6088	\$	-								
6150	\$	15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	173.17	*Account Closed April 2026	\$ -	
EDC 8509	\$	-								
Total City Bank										
Deposit Balances	\$	15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	173.17	\$ -	\$ -	\$ -

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PlainsCapital

6901	\$	222,531.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweep 2102										
*Collateral not										
required	\$	1,674,827.17	\$ 1,336,290.00	\$ 974,879.00	\$ 2,055,519.63	\$ 2,096,079.57	\$ 1,304,807.91	\$ 1,223,375.72	\$ 1,639,974.63	\$ 936,427.55
4203	\$	10,490.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56	\$ 10,229.56
EDC 6605	\$	89,249.73	\$ 139,677.95	\$ 87,709.78	\$ 149,328.76	\$ 57,393.20	\$ 95,955.11	\$ 147,554.39	\$ 280,654.04	\$ 140,816.83
Total										
PlainsCapital	\$	1,997,099.01	\$ 1,486,197.51	\$ 1,072,818.34	\$ 2,215,077.95	\$ 2,163,702.33	\$ 1,410,992.58	\$ 1,381,159.67	\$ 1,930,858.23	\$ 1,087,473.94
PlainsCapital										
Collateral Report of	\$	1,453,680.00	\$ 1,459,590.00	\$ 1,522,399.00	\$ 912,962.00	\$ 912,962.00	\$ 891,025.00	\$ 894,311.00	\$ 6,314,862.00	\$ 447,102.00
TexPool Accounts										
City	\$	22,697,541.10	\$ 22,374,050.71	\$ 22,415,213.74	\$ 26,930,257.93	\$ 26,005,636.06	\$ 26,089,449.03	\$ 24,920,290.69	\$ 24,999,775.93	\$ 24,726,839.26
EDC	\$	1,312,992.07	\$ 1,317,425.86	\$ 1,421,920.67	\$ 1,426,593.33	\$ 1,555,905.41	\$ 1,560,919.88	\$ 1,465,783.26	\$ 1,466,238.35	\$ 1,500,162.97
Total TexPool										
Investments	\$	24,010,533.17	\$ 23,691,476.57	\$ 23,837,134.41	\$ 28,356,851.26	\$ 27,561,541.47	\$ 27,650,368.91	\$ 26,386,073.95	\$ 26,466,014.28	\$ 26,227,002.23

Total City Bank										
Deposits and TexPool										
Investments	\$ 24,709,920.03	\$ 23,875,752.00	\$ 23,522,456.73	\$ 29,145,949.65	\$ 28,169,538.72	\$ 27,500,614.78	\$ 26,301,450.36	\$ 26,930,634.16	\$ 25,814,313.20	
Interest Earned										
City Bank Rate	1.45%	1.45%	1.37%	1.36%	1.37%	1.32%	\$ -	\$ -		
TexPool Rate	4.25%	4.11%	3.92%	3.87%	3.82%	3.79%	3.80%	3.79%	3.80%	
PlainsCapital Rate	2.40%	2.40%	2.20%	2.20%	2.20%	\$ 2.20	2.20%	2.20%	2.20%	
City Bank 6088										
6150	\$ 19.77	\$ 16.45	\$ 36.76	\$ 9.44	\$ 0.83	\$ 0.20	\$ -	\$ -		
EDC 8509	\$ -									
PlainsCapital 6901	\$ -	\$ -	\$ -							
Sweep 2102	\$ 3,421.29	\$ 2,712.77	\$ 2,736.93	\$ 2,899.47	\$ 3,898.07	\$ 2,923.30	\$ 2,048.14	\$ 4,135.00	\$ 2,063.52	
4203	\$ -	\$ -	\$ -				\$ -			
EDC 6605	\$ -	\$ -	\$ -				\$ -			
TexPool City	\$ 85,457.96	\$ 76,509.61	\$ 76,053.91	\$ 80,153.31	\$ 75,378.13	\$ 83,812.97	\$ 80,841.66	\$ 79,485.24	\$ 77,063.33	
Tex Pool EDC	\$ 4,535.05	\$ 4,433.79	\$ 4,494.81	\$ 4,672.66	\$ 4,312.08	\$ 5,014.47	\$ 4,863.38	\$ 4,702.56	\$ 4,677.15	
Total Interest Earned	\$ 93,434.07	\$ 83,672.62	\$ 83,322.41	\$ 87,734.88	\$ 83,589.11	\$ 91,750.94	\$ 87,753.18	\$ 88,322.80	\$ 83,804.00	

Total Interest for FY 25/26

\$ 783,384.01