

**City of Wolfforth, TX
FY 23/24 Bank and Investment Balances**

Deposit Balances

City Bank Deposit Balances	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24
6088	16,649.61	16,235.57	16,259.01	11,478.30	10,051.85	10,066.33	10,080.35	10,095.81				
6150	2,761,042.80	1,141,491.69	1,549,207.90	619,568.03	732,077.20	406,528.43	658,419.51	334,089.16				
EDC 8509	175,553.19	203,858.32	225,199.17	241,870.22	90,138.76	122,759.74	136,284.27	114,474.46				
Total City Bank Deposit Balances	2,953,245.60	1,361,585.58	1,790,666.08	872,916.55	832,267.81	539,354.50	804,784.13	458,659.43	-	-	-	-
103% Policy Requirement	3,041,842.97	1,402,433.15	1,844,386.06	899,104.05	857,235.84	555,535.14	828,927.65	472,419.21	-	-	-	-
City Bank Collateral Report of Fair Value	4,272,430.56	4,584,465.15	2,003,060.00	4,457,134.82	4,460,725.57	4,319,526.00	4,374,870.61	4,398,161.88				
Excess (Deficiency) of Collateral	1,230,587.59	3,182,032.00	158,673.94	3,558,030.77	3,603,489.73	3,763,990.87	3,545,942.96	3,925,742.67	-	-	-	-

TexPool Investment Accounts

City	4,658,904.96	5,681,834.68	5,457,377.89	8,792,828.71	7,608,503.42	7,376,890.48	8,267,768.08	8,606,610.33				
CLRFR	1,385,552.64	1,392,377.73	1,398,727.45	1,405,077.65	1,411,022.37	1,417,393.16						
EDC	1,610,105.41	1,617,215.09	1,624,590.15	1,631,965.80	1,839,278.77	1,847,583.12	1,855,885.47	1,939,618.24				
Total TexPool Investments	7,654,563.01	8,691,427.50	8,480,695.49	11,829,872.16	10,858,804.56	10,641,866.76	10,123,653.55	10,546,228.57	-	-	-	-
Total City Bank Deposits and TexPool Investments	10,607,808.61	10,053,013.08	10,271,361.57	12,702,788.71	11,691,072.37	11,181,221.26	10,928,437.68	11,004,888.00	-	-	-	-

Moved to City Prime

Interest Earned

City Bank Statement Acct #	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24
City Bank Interest Rate	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%				
TexPool Interest Rate	5.36%	5.37%	5.37%	5.35%	5.32%	5.33%	5.49%	5.45%				
6088	23.23	22.96	23.44	20.29	13.85	14.48	14.02	15.46				
6150	4,409.40	2,496.20	1,686.66	2,101.89	1,482.35	826.24	665.70	795.84				
EDC 8509	243.49	253.21	349.90	362.31	252.18	182.86	214.30	227.92				
TexPool City	21,912.67	22,929.72	25,543.21	35,450.82	31,574.71	33,387.06	38,071.45	38,842.25				
TexPool CLRFR	5,473.11	6,119.79	6,349.72	6,350.20	5,944.72	6,370.79	412.99					
Tex Pool EDC	7,294.96	7,109.68	7,375.06	7,375.65	7,312.97	8,304.35	8,302.35	8,732.77				
Total Interest Earned	39,356.86	38,931.56	41,327.99	51,661.16	46,580.78	49,085.78	47,680.81	48,614.24	-	-	-	-

**Total Interest for
FY 23/24** 363,239.18