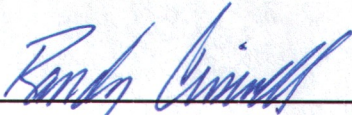
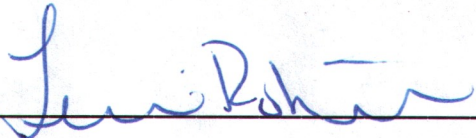


CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
December 31, 2023

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 2023-022 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas



City Manager



City Secretary

**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									
6150	2,761,042.80	1,141,491.69	1,549,207.90									
EDC 8509	175,553.19	203,858.32	225,199.17									
Total City Bank Deposit Balances	2,953,245.60	1,361,585.58	1,790,666.08	-	-	-	-	-	-	-	-	-
103% Policy Requirement	3,041,842.97	1,402,433.15	1,844,386.06	-	-	-	-	-	-	-	-	-
City Bank Collateral Report of Fair Value	4,272,430.56	4,584,465.15	2,003,060.00									
Excess (Deficiency) of Collateral	1,230,587.59	3,182,032.00	158,673.94	-	-	-	-	-	-	-	-	-
TexPool Investment Accounts												
City	4,658,904.96	5,681,834.68	5,457,377.89									
CLRFR	1,385,552.64	1,392,377.73	1,398,727.45									
EDC	1,610,105.41	1,617,215.09	1,624,590.15									
Total TexPool Investments	7,654,563.01	8,691,427.50	8,480,695.49	-	-	-	-	-	-	-	-	-
Total City Bank Deposits and TexPool Investments	10,607,808.61	10,053,013.08	10,271,361.57	-	-	-	-	-	-	-	-	-

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%									
TexPool Interest Rate	5.36%	5.37%	5.37%									
6088	23.23	22.96	23.44									
6150	4,409.40	2,496.20										
EDC 8509	243.49	253.21	349.90									
TexPool City	21,912.67	22,929.72	25,543.21									
TexPool CLRFR	5,473.11	6,119.79	6,349.72									
Tex Pool EDC	7,294.96	7,109.68	7,375.06									
Total Interest Earned	39,356.86	38,931.56	39,641.33	-	-	-	-	-	-	-	-	-

Total Interest for FY 23/24 **117,929.75**