



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

A blue ink signature of Randy Criswell, written in a cursive style, positioned above a horizontal line.

Randy Criswell, City Manager

A blue ink signature of Terri Robinette, written in a cursive style, positioned above a horizontal line.

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	July-26	8-2026	9-2026
6088 \$	-											
6150 \$	15,279.92	15,503.78	34,424.65	613.77	200.33	173.17						
EDC 8509 \$	-											
<b>Total City Bank</b>												
<b>Deposit Balances</b>	\$ 15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	\$ 173.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PlainsCapital**

6901 \$	222,531.55	-	-	-	-	-						
Sweep 2102 \$	1,674,827.17	1,336,290.00	974,879.00	2,055,519.63	2,096,079.57	1,304,807.91						
4203 \$	10,490.56	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						
<b>Total</b>												
<b>PlainsCapital</b>	\$ 1,997,099.01	\$ 1,486,197.51	\$ 1,072,818.34	\$ 2,215,077.95	\$ 2,163,702.33	\$ 1,410,992.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						
<b>TexPool Accounts</b>												
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						
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						
<b>Total TexPool</b>												
<b>Investments</b>	\$ 24,010,533.17	\$ 23,691,476.57	\$ 23,837,134.41	\$ 28,356,851.26	\$ 27,561,541.47	\$ 27,650,368.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deposits and TexPool</b>												
<b>Investments</b>	\$ 24,709,920.03	\$ 23,875,752.00	\$ 23,522,456.73	\$ 29,145,949.65	\$ 28,169,538.72	\$ 27,500,614.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Earned</b>												
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%								
PlainsCapital Rate	2.40%	2.40%	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								
4203 \$	- \$	- \$	-											
EDC 6605 \$	- \$	- \$	-											
TexPool City \$	85,457.96 \$	76,509.61 \$	76,053.91 \$	80,153.31 \$	75,378.13 \$	83,812.97								
Tex Pool EDC \$	4,535.05 \$	4,433.79 \$	4,494.81 \$	4,672.66 \$	4,312.08 \$	5,014.47								
<b>Total Interest Earned</b>	<b>\$ 93,434.07</b>	<b>\$ 83,672.62</b>	<b>\$ 83,322.41</b>	<b>\$ 87,734.88</b>	<b>\$ 83,589.11</b>	<b>91,750.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Interest for FY 25/26**

**\$ 523,504.03**

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