



CITY OF WOLFFORTH  
INVESTMENT PORTFOLIO SUMMARY  
For the Quarter Ended  
June 30, 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 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	11,478.30	10,051.85	10,066.33	10,080.35	10,095.81	10,108.94			
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	822,047.97			
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	50,920.28			
<b>Total City Bank</b>	<b>2,953,245.60</b>	<b>1,361,585.58</b>	<b>1,790,666.08</b>	<b>872,916.55</b>	<b>832,267.81</b>	<b>539,354.50</b>	<b>804,784.13</b>	<b>458,659.43</b>	<b>883,077.19</b>			

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	909,569.51			
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	2,012,140.00			
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	1,102,570.49			

**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	8,086,076.37			
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	1,965,496.55			
<b>Total TexPool Investments</b>	<b>7,654,563.01</b>	<b>8,691,427.50</b>	<b>8,480,695.49</b>	<b>11,829,872.16</b>	<b>10,858,804.56</b>	<b>10,641,866.76</b>	<b>10,123,653.55</b>	<b>10,546,228.57</b>	<b>10,051,572.92</b>			

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%	1.71%			
TexPool Interest Rate	5.36%	5.37%	5.37%	5.35%	5.32%	5.33%	5.49%	5.45%	5.46%			
6088	23.23	22.96	23.44	20.29	13.85	14.48	14.02	15.46	13.13			
6150	4,409.40	2,496.20	1,686.66	2,101.89	1,482.35	826.24	665.70	795.84	867.63			
EDC 8509	243.49	253.21	349.90	362.31	252.18	182.86	214.30	227.92	152.98			
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	36,327.04			
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	8,783.08			
<b>Total Interest Earned</b>	<b>39,356.86</b>	<b>38,931.56</b>	<b>41,327.99</b>	<b>51,661.16</b>	<b>46,580.78</b>	<b>49,085.78</b>	<b>47,680.81</b>	<b>48,614.24</b>	<b>46,143.86</b>			

Total Interest for FY 23/24 409,383.04