



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
December 31, 2025

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 handwritten signature in blue ink, appearing to read 'Randy Criswell', written over a horizontal line.

Randy Criswell, City Manager

A handwritten signature in blue ink, appearing to read 'Terri Robinette', written over 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	August-26	September-26
6088 \$	-											
6150 \$	15,279.92	15,503.78	34,424.65									
EDC 8509 \$	-											
Total City Bank Deposit Balances	\$ 15,279.92	\$ 15,503.78	\$ 34,424.65	\$ -								
PlainsCapital Deposit Balances												
6901 \$	222,531.55	-	-									
Sweep 2102 \$	1,674,827.17	1,336,290.00	974,879.00									
4203 \$	10,490.56	10,229.56	10,229.56									
EDC 6605 \$	89,249.73	139,677.95	87,709.78									
Total PlainsCapital Deposit Balances	\$ 1,997,099.01	\$ 1,486,197.51	\$ 1,072,818.34	\$ -								
PlainsCapital Collateral Report of Fair Value	\$ 1,453,680.00	\$ 1,459,590.00	\$ 1,522,399.00									
TexPool Accounts												
City	\$ 22,697,541.10	\$ 22,374,050.71	\$ 22,415,213.74									
EDC	\$ 1,312,992.07	\$ 1,317,425.86	\$ 1,421,920.67									
Total TexPool Investments	\$ 24,010,533.17	\$ 23,691,476.57	\$ 23,837,134.41	\$ -								
Total City Bank Deposits and TexPool Investments	\$ 24,709,920.03	\$ 23,875,752.00	\$ 23,522,456.73	\$ -								
Interest Earned												
City Bank Interest Rate	1.45%	1.45%	\$ 1.37									
TexPool Interest Rate	4.25%	4.11%	3.92%									
PlainsCapital Interest Rate	2.40%	2.40%	2.20%									
City Bank 6088												
6150 \$	19.77	16.45	36.76									
EDC 8509 \$	-											
PlainsCapital 6901 \$	-	-	-									
Sweep 2102 \$	3,421.29	2,712.77	2,736.93									
4203 \$	-	-	-									
EDC 6605 \$	-	-	-									
TexPool City \$	85,457.96	76,509.61	76,053.91									
Tex Pool EDC \$	4,535.05	4,433.79	4,494.81									
Total Interest Earned	\$ 93,434.07	\$ 83,672.62	\$ 83,322.41	\$ -								

Total Interest for FY 25/26
\$ 260,429.10