



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: February 2, 2026

ITEM TITLE: Consider and take appropriate action on Resolution 2026-004
A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS,
APPROVING THE INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED DECEMBER 31, 2025 AND
PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts for Quarter 4 (October-December) 2025 totaling \$260,429.10

EXHIBITS:

Resolution

Quarter 4 2025 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution