

City of Wimberley Quarterly Investment Report

First Quarter of FY 2022

		Investment Portfolio Summary					Cash Summary			TexPool Summary			CD Summary		
Fund		Cash In Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned		MTD Interest Earned	YTD Interest Earned	Yield Rate	MTD Interest Earned	YTD Interest Earned
October 2021	General Fund	731,234.49	187,672.70	233,148.91	1,152,056.10	38%	0.50%	34.09	34.09		5.62	5.62	1.00%	191.47	191.47
	Blue Hole Operating	898,774.47			898,774.47	29%	0.05%	38.39	38.39						
	Blue Hole Development	8,268.12			8,268.12	0%	0.05%	0.35	0.35						
	Municipal Court	2,976.35			2,976.35	0%	0.05%	0.13	0.13						
	Wastewater Operations	39,816.98			39,816.98	1%	0.05%	1.40	1.40						
	American Rescue Plan Act	400,422.10			400,422.10	13%	0.00%	-	-						
	Wastewater C&T	395,526.93			395,526.93	13%	0.10%	19.56	19.56						
	Donations	55,086.30			55,086.30	2%	0.05%	2.34	2.34						
	Hotel Occupancy Tax	101,680.66			101,680.66	3%	0.05%	4.32	4.32						
					-	0%	0.00%	-	-						
Total		2,633,786.40	187,672.70	233,148.91	3,054,608.01			100.58	100.58						
Portfolio Diversification Ratio		86%	6%	8%											
November 2021	General Fund	1,134,372.39	187,678.59	233,340.54	1,555,391.52	50%	0.05%	45.33	79.42		5.89	11.51	1.00%	191.63	383.10
	Blue Hole Operating	875,241.12			875,241.12	28%	0.05%	36.44	74.83						
	Blue Hole Development	8,268.46			8,268.46	0%	0.05%	0.34	0.69						
	Municipal Court	2,976.47			2,976.47	0%	0.05%	0.12	0.25						
	Wastewater Operations	44,120.90			44,120.90	1%	0.05%	1.77	3.17						
	American Rescue Plan Act	400,422.10			400,422.10	13%	0.00%	-	-						
	Wastewater C&T	41,003.16			41,003.16	0%	0.05%	1.69	21.25						
	Donations	55,088.56			55,088.56	2%	0.05%	2.26	4.60						
	Hotel Occupancy Tax	101,689.16			101,689.16	3%	0.05%	4.18	8.50						
		-			-	0%	0.05%	-	-						
Total		2,663,182.32	187,678.59	233,340.54	3,084,201.45			92.13	192.71						
Portfolio Diversification Ratio		86%	6%	8%											
December 2021	General Fund	740,233.26	187,684.60	233,532.33	1,161,450.19	43%	0.05%	34.32	113.74		14.46	25.97	1.00%	191.79	574.89
	Blue Hole Operating	855,578.15			855,578.15	32%	0.05%	36.72	111.55						
	Blue Hole Development	8,268.81			8,268.81	0%	0.05%	0.35	1.04						
	Municipal Court	2,976.60			2,976.60	0%	0.05%	0.13	0.38						
	Wastewater Operations	52,122.25			52,122.25	2%	0.05%	1.74	4.91						
	American Rescue Plan Act	400,422.10			400,422.10	15%	0.00%	-	-						
	Wastewater C&T	36,557.90			36,557.90	1%	0.05%	1.60	22.85						
	Donations	55,090.90			55,090.90	2%	0.05%	2.34	6.94						
	Hotel Occupancy Tax	101,693.48			101,693.48	4%	0.05%	4.32	12.82						
	Municipal Court Bond Fees	-			-	0%	0.05%	-	-						
Total		2,252,943.45	187,684.60	233,532.33	2,674,160.38			81.52	274.23						
Portfolio Diversification Ratio		84%	7%	9%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the first quarter of FY 2022 ending on December 31, 2021 (October -December 2021). The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas.



Mike Boese
City Administrator