

City of Wimberley Quarterly Investment Report
Second Quarter of FY 2022

	Fund	Investment Portfolio Summary					Cash Summary			TexPool Summary			CD Summary		
		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
January 2022	General Fund	617,524.82	187,690.53	\$233,724.27	1,038,939.62	39%	0.05%	29.93	143.67		5.93	31.90	1.00%	191.94	766.83
	Blue Hole Operating	823,667.68			823,667.68	31%	0.05%	35.97	147.52						
	Blue Hole Development	8,269.16			8,269.16	0%	0.05%	0.35	1.39						
	Municipal Court	2,976.73			2,976.73	0%	0.05%	0.13	0.51						
	Wastewater Operations	16,505.14			16,505.14	1%	0.05%	1.96	6.87						
	American Rescue Plan Act	400,422.10			400,422.10	15%	0.00%	-	-						
	Wastewater C&T	223,417.18			223,417.18	8%	0.09%	7.47	30.32						
	Donations	55,093.24			55,093.24	2%	0.05%	2.34	9.28						
	Hotel Occupancy Tax	101,697.80			101,697.80	4%	0.05%	4.32	17.14						
	Total	2,249,573.85	187,690.53	\$233,724.27	2,670,988.65			82.47	356.70		5.93	31.90		191.94	766.83
	Portfolio Diversification Ratio	84%	7%	9%											
February 2022	General Fund	458,696.62	187,699.64	233,916.37	880,312.63	35%	0.05%	23.35	167.02		9.11	41.01	1.00%	192.10	958.93
	Blue Hole Operating	806,141.01			806,141.01	32%	0.05%	31.42	178.94						
	Blue Hole Development	8,269.48			8,269.48	0%	0.05%	0.32	1.71						
	Municipal Court	2,976.84			2,976.84	0%	0.05%	0.11	0.62						
	Wastewater Operations	28,445.35			28,445.35	1%	0.05%	0.92	7.79						
	American Rescue Plan Act	400,422.10			400,422.10	16%	0.00%	-	-						
	Wastewater C&T	219,035.65			219,035.65	9%	0.10%	16.90	47.22						
	Donations	55,095.35			55,095.35	2%	0.05%	2.11	11.39						
	Hotel Occupancy Tax	88,301.50			88,301.50	4%	0.05%	3.70	20.84						
	Total	2,067,383.90	187,699.64	233,916.37	2,488,999.91			78.83	435.53		9.11	41.01		192.10	958.93
	Portfolio Diversification Ratio	83%	8%	9%											
March 2022	General Fund	395,618.03	187,724.14	234,108.63	817,450.80	36%	0.05%	21.38	188.40		24.50	65.51	1.00%	192.26	1,151.19
	Blue Hole Operating	865,867.34			865,867.34	38%	0.05%	35.97	214.91						
	Blue Hole Development	8,269.83			8,269.83	0%	0.05%	0.35	2.06						
	Municipal Court	2,976.97			2,976.97	0%	0.05%	0.13	0.75						
	Wastewater Operations	50,087.45			50,087.45	2%	0.05%	1.71	9.50						
	American Rescue Plan Act	374,979.46			374,979.46	16%	0.00%	-	-						
	Wastewater C&T	22,688.22			22,688.22	1%	0.05%	6.12	53.34						
	Donations	55,097.69			55,097.69	2%	0.05%	2.34	13.73						
	Hotel Occupancy Tax	88,305.25			88,305.25	4%	0.05%	3.75	24.59						
	Total	1,863,890.24	187,724.14	234,108.63	2,285,723.01			71.75	507.28		24.50	65.51		192.26	1,151.19
	Portfolio Diversification Ratio	82%	8%	10%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the second quarter of FY 2022 ending on March 31, 2022 (January - March 2022). 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