

City of Wimberley Quarterly Investment Report

Third 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
April 2022	General Fund	379,204.16	187,771.08	234,301.05	801,276.29	35%	0.05%	16.39	204.79		46.94	112.45		1.00%	192.42	1,343.61
	Blue Hole Operating	891,003.41			891,003.41	39%	0.05%	35.32	250.23	Total	46.94	112.45		Total	192.42	1,343.61
	Blue Hole Development	8,270.17			8,270.17	0%	0.05%	0.34	2.40							
	Municipal Court	2,977.09			2,977.09	0%	0.05%	0.12	0.87							
	Wastewater Operations	71,041.22			71,041.22	3%	0.05%	2.40	11.90							
	American Rescue Plan Act	374,979.46			374,979.46	16%	0.00%	-	-							
	Wastewater C&T	18,590.16			18,590.16	1%	0.05%	0.87	54.21							
	Donations	55,099.95			55,099.95	2%	0.05%	2.26	15.99							
	Hotel Occupancy Tax	88,308.88			88,308.88	4%	0.05%	3.63	28.22							
	Total	1,889,474.50	187,771.08	234,301.05	2,311,546.63		61.33	568.61								
May 2022	General Fund	405,910.62	187,870.41	234,493.63	828,274.66	27%	0.05%	16.73	221.52		99.33	211.78		1.00%	192.58	1,536.19
	Blue Hole Operating	1,011,091.54			1,011,091.54	33%	0.05%	40.11	290.34	Total	99.33	211.78		Total	192.58	1,536.19
	Blue Hole Development	8,270.52			8,270.52	0%	0.05%	0.35	2.75							
	Municipal Court	2,977.22			2,977.22	0%	0.05%	0.13	1.00							
	Wastewater Operations	688,813.90			688,813.90	22%	0.05%	2.85	14.75							
	American Rescue Plan Act	374,979.46			374,979.46	12%	0.00%	-	-							
	Wastewater C&T	18,590.95			18,590.95	1%	0.05%	0.79	55.00							
	Donations	55,102.29			55,102.29	2%	0.05%	2.34	18.33							
	Hotel Occupancy Tax	88,312.63			88,312.63	3%	0.05%	3.75	31.97							
	Total	2,654,049.13	187,870.41	234,493.63	3,076,413.17		67.05	635.66								
June 2022	General Fund	832,714.21	188,025.00	234,686.36	1,255,425.57	48%	0.05%	32.04	253.56		154.59	366.37		1.00%	192.73	1,728.92
	Blue Hole Operating	1,137,371.05			1,137,371.05	44%	0.05%	43.98	334.32	Total	154.59	366.37		Total	192.73	1,728.92
	Blue Hole Development	8,270.86			8,270.86	0%	0.05%	0.34	3.09							
	Municipal Court	2,977.34			2,977.34	0%	0.05%	0.12	1.12							
	Wastewater Operations	66,816.65			66,816.65	3%	0.05%	2.75	17.50							
	American Rescue Plan Act	94,979.46			94,979.46	4%	0.00%	-	-							
	Wastewater C&T	18,591.71			18,591.71	1%	0.05%	0.76	55.76							
	Donations	5,102.84			5,102.84	0%	0.05%	0.55	18.88							
	Hotel Occupancy Tax	8,313.52			8,313.52	0%	0.05%	0.89	32.86							
	Total	2,175,137.64	188,025.00	234,686.36	2,597,849.00		81.43	717.09								
	Portfolio Diversification Ratio	84%	7%	9%												

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the third quarter of FY 2022 ending on June 30, 2022 (April - June 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