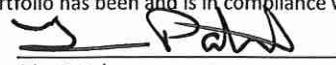


City of Wimberley Quarterly Investment Report

Fourth 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	
July 2022	General Fund	487,946.45	188,267.84	234,879.25	911,093.54	39%	0.05%	33.27	286.83		242.84	609.21	1.00%	192.89	1,921.81
	Blue Hole Operating	1,220,558.04			1,220,558.04	52%	0.05%	50.00	384.32	Total	242.84	609.21	Total	192.89	1,921.81
	Blue Hole Development	8,271.21			8,271.21	0%	0.05%	0.35	3.44						
	Municipal Court	2,977.47			2,977.47	0%	0.05%	0.13	1.25						
	Wastewater Operations	66,819.49			66,819.49	3%	0.05%	2.84	20.34						
	American Rescue Plan Act	94,979.46			94,979.46	4%	0.00%	-	-						
	Wastewater C&T	18,592.50			18,592.50	1%	0.05%	0.79	56.55						
	Donations	5,103.06			5,103.06	0%	0.05%	-	18.88						
	Hotel Occupancy Tax	8,313.87			8,313.87	0%	0.05%	22.00	54.86						
	Total	1,913,561.55	188,267.84	234,879.25	2,336,708.64			109.38	826.47						
August 2022	General Fund	598,607.78	188,613.67	235,072.30	1,022,293.75	44%	0.05%	24.21	311.04		345.83	955.04	1.00%	193.05	2,114.86
	Blue Hole Operating	1,090,706.92			1,090,706.92	47%	0.05%	48.55	432.87	Total	345.83	955.04	Total	193.05	2,114.86
	Blue Hole Development	8,271.56			8,271.56	0%	0.05%	0.35	3.79						
	Municipal Court	2,977.60			2,977.60	0%	0.05%	0.13	1.38						
	Wastewater Operations	66,822.33			66,822.33	3%	0.05%	2.84	23.18						
	American Rescue Plan Act	94,979.46			94,979.46	4%	0.00%	-	-						
	Wastewater C&T	18,593.29			18,593.29	1%	0.05%	0.79	57.34						
	Donations	5,103.28			5,103.28	0%	0.05%	0.22	19.10						
	Hotel Occupancy Tax	8,314.22			8,314.22	0%	0.05%	0.35	55.21						
	Total	1,894,376.44	188,613.67	235,072.30	2,318,062.41			77.44	903.91						
September 2022	General Fund	671,901.18	188,987.70	235,265.51	1,096,154.39	41%	0.05%	28.87	339.91		374.03	1,329.07	1.00%	193.21	2,308.07
	Blue Hole Operating	1,087,448.41			1,087,448.41	41%	0.05%	44.92	477.79	Total	374.03	1,329.07	Total	193.21	2,308.07
	Blue Hole Development	-			-	0%	0.05%	-	3.79						
	Municipal Court	-			-	0%	0.05%	-	1.38						
	Wastewater Operations	-			-	0%	0.05%	-	23.18						
	American Rescue Plan Act	496,192.91			496,192.91	19%	0.00%	-	-						
	Wastewater C&T	-			-	0%	0.05%	-	57.34						
	Donations	-			-	0%	0.05%	-	19.10						
	Hotel Occupancy Tax	-			-	0%	0.05%	-	55.21						
	Total	2,255,542.50	188,987.70	235,265.51	2,679,795.71			73.79	977.70						
	Portfolio Diversification Ratio	84%	7%	9%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the fourth quarter of FY 2022 ending on September 30, 2022 (July - September 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.


Tim Patek
City Administrator