

City of Wimberley Quarterly Investment Report

First Quarter of FY 2023

	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
October 2022	General Fund	1,023,781.79	189,458.57	\$235,458.88	1,448,699.24	48%	0.50%	41.63	41.63		470.87	470.87		1.00%	193.37	193.37
	Blue Hole Operating	1,067,291.89			1,067,291.89	35%	0.05%	45.70	45.70		470.87	470.87		Total	193.37	193.37
	American Rescue Plan Act	496,192.91			496,192.91	16%	0.05%	-	-							
					-	0%										
	Total	2,587,266.59	189,458.57	\$235,458.88	3,012,184.04			87.33	87.33							
	Portfolio Diversification Ratio	86%	6%	8%												
November 2022	General Fund	1,091,658.84	190,020.88	235,652.41	1,517,332.13	50%	0.05%	42.22	83.85		562.31	1,033.18		1.00%	193.53	386.90
	Blue Hole Operating	993,833.20			993,833.20	33%	0.05%	42.16	87.86		562.31	1,033.18		Total	193.53	386.90
	American Rescue Plan Act	496,192.91			496,192.91	16%	0.00%	-	-							
					-	0%										
	Total	2,581,684.95	190,020.88	235,652.41	3,007,358.24			84.38	171.71							
	Portfolio Diversification Ratio	86%	6%	8%												
December 2022	General Fund	1,377,806.89	190,663.14	\$235,846.10	1,804,316.13	55%	0.05%	48.17	132.02		642.26	1,675.44		1.00%	193.69	580.59
	Blue Hole Operating	981,212.68			981,212.68	30%	0.05%	41.99	129.85		642.26	1,675.44		Total	193.69	580.59
	American Rescue Plan Act	496,192.91			496,192.91	15%	0.00%	-	-							
					-	0%										
	Total	2,855,212.48	190,663.14	\$235,846.10	3,281,721.72			90.16	261.87							
	Portfolio Diversification Ratio	87%	6%	7%												

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the first quarter of FY 2023 ending on December 31, 2022 (October -December 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