

## City of Wimberley Quarterly Investment Report

Second Quarter of FY 2023

		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 2023	General Fund	1,178,730.70	191,350.44	\$236,033.48	1,606,114.62	52%	0.05%	59.88	191.90		687.30	2,362.74		1.25%	251.09	831.68
	Blue Hole Operating	965,156.51			965,156.51	31%	0.05%	41.19	171.04	Total	687.30	2,362.74	Total	251.09	831.68	
	American Rescue Plan Act	496,192.91			496,192.91	16%	0.00%	-	-							
	Total	2,640,080.12	191,350.44	\$236,033.48	3,067,464.04			101.07	362.94							
	Portfolio Diversification Ratio	86%	6%		8%											
February 2023	General Fund	1,323,443.05	192,010.84	236,284.06	1,751,737.95	54%	0.05%	48.20	240.10		660.40	3,023.14		1.25%	250.58	1,082.26
	Blue Hole Operating	995,546.97			995,546.97	31%	0.05%	37.75	208.79	Total	660.40	3,023.14	Total	250.58	1,082.26	
	American Rescue Plan Act	496,192.91			496,192.91	15%	0.00%	-	-							
	Total	2,815,182.93	192,010.84	236,284.06	3,243,477.83			85.95	448.89							
	Portfolio Diversification Ratio	87%	6%		7%											
March 2023	General Fund	873,522.48	192,762.78	236,761.72	1,303,046.98	53%	0.16%	174.16	414.26		751.94	3,775.08		1.25%	226.57	1,308.83
	Blue Hole Operating	666,894.03			666,894.03	27%	0.16%	139.87	348.66	Total	751.94	3,775.08	Total	226.57	1,308.83	
	American Rescue Plan Act	483,799.91			483,799.91	20%	0.00%	-	-							
	Total	2,024,216.42	192,762.78	236,761.72	2,453,740.92			314.03	762.92							
	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 2023 ending on March 31, 2023 (January - March 2023). 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