

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2023

Fund	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	MTD Interest Earned	YTD Interest Earned
July 2023												
General Fund	525,685.74	434,800.59		960,486.33	27%	1.15%	737.26	2,860.30		9,780.91		-
Blue Hole Operating	1,511,734.87			1,511,734.87	42%	1.15%	1,429.08	4,289.00		9,780.91		-
American Rescue Plan Act	389,140.69			389,140.69	11%	0.00%	-	-				
Hotel Occupancy Tax	740,454.46			740,454.46	21%	1.15%	726.62	1,853.47				
Total	3,167,015.76	434,800.59	-	3,601,816.35			2,892.96	9,002.77	Total	1,883.93	1,883.93	9,780.91
Portfolio Diversification Ratio	88%	12%	0%									
August 2023												
General Fund	334,099.49	436,759.51		770,859.00	22%	1.15%	483.89	3,344.19		11,739.83		-
Blue Hole Operating	1,545,592.76			1,545,592.76	44%	1.15%	1,513.71	5,802.71		11,739.83		-
American Rescue Plan Act	392,950.55			392,950.55	11%	0.00%	-	-				
Hotel Occupancy Tax	829,700.58			829,700.58	23%	1.15%	791.41	2,644.88				
Total	3,102,343.38	436,759.51	-	3,539,102.89			2,789.01	11,791.78	Total	1,958.92	1,958.92	11,739.83
Portfolio Diversification Ratio	88%	12%	0%									
September 2023												
General Fund	398,353.11	438,669.95		837,023.06	23%	1.15%	332.45	3,676.64		13,650.27		-
Blue Hole Operating	1,514,748.67			1,514,748.67	41%	1.15%	1,436.24	7,238.95		13,650.27		-
American Rescue Plan Act	392,950.55			392,950.55	11%	0.00%	-	-				
Hotel Occupancy Tax	908,147.38			908,147.38	25%	1.15%	840.70	3,485.58				
Total	3,214,199.71	438,669.95	-	3,652,869.66			2,609.39	14,401.17	Total	1,910.44	1,910.44	13,650.27
Portfolio Diversification Ratio	88%	12%	0%									

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the **fourth quarter of FY 2023 ending on September 30, 2023 (July - September 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