

City of Wimberley Quarterly Investment Report
Third 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
General Fund	1,306,726.92	193,523.00	236,761.72	1,737,011.64	53%	0.25%	239.72	653.98	760.22	4,535.30	1.25%
Blue Hole Operating	1,127,363.61			1,127,363.61	34%	0.25%	196.87	545.53			
American Rescue Plan Act	426,269.91			426,269.91	13%	0.00%	-	-			
				-							
Total	2,860,360.44	193,523.00	236,761.72	3,290,645.16			436.59	1,199.51			
Portfolio Diversification Ratio	87%	6%	7%								
General Fund	758,018.75	431,125.66		1,189,144.41	34%	1.02%	687.09	1,341.07	1,570.68	6,105.98	
Blue Hole Operating	1,238,220.13			1,238,220.13	35%	1.07%	1,065.61	1,611.14			
American Rescue Plan Act	426,269.91			426,269.91	12%	0.00%	-	-			
Hotel Occupancy Tax	667,631.20			667,631.20		0.95%	469.83	469.83			
Total	3,090,139.99	431,125.66	-	3,521,265.65			2,222.53	3,422.04			
Portfolio Diversification Ratio	88%	12%	0%								
General Fund	736,344.60	432,916.66		1,169,261.26	39%	1.15%	781.97	2,123.04	1,791.00	7,896.98	
Blue Hole Operating	1,419,190.12			1,419,190.12	47%	1.15%	1,248.78	2,859.92			
American Rescue Plan Act	426,269.91			426,269.91	14%	0.00%	-	-			
Hotel Occupancy Tax	707,443.65					1.15%	657.02	1,126.85			
Total	3,289,248.28	432,916.66	-	3,014,721.29			2,687.77	6,109.81			
Portfolio Diversification Ratio	109%	14%	0%								

The attached information comprises the Quarterly Investment Report for the City of Wimberley, Texas for the third quarter of FY 2023 ending on June 30, 2023 (April - June 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