

City of Wimberley Quarterly Investment Report

First Quarter of FY 2024

	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		MTD Interest Earned	YTD Interest Earned
October 2023	General Fund Ozona	30,509.60	440,666.51		471,176.11	13%	0.58%	29.45	29.45		1,996.56	1,996.56		5.10%	-
	General Fund TRB	313,907.05			313,907.05	9%	3.00%	904.64	904.64						
	Blue Hole Operating Ozona	1,079.87			1,079.87	0%	0.03%	47.72	47.72						
	Blue Hole Operating TRB	1,247,356.32		250,000.00	1,497,356.32	41%	3.00%	3,370.49	3,370.49						
	American Rescue Plan Act	393,919.47			393,919.47	11%	3.00%	968.92	968.92						
	Hotel Occupancy Tax	880,215.96			880,215.96	24%	3.00%	2,233.77	2,233.77						
	Wastewater Operations	57,624.45			57,624.45	2%	2.99%	71.14	71.14						
	Total	2,924,612.72	440,666.51	\$250,000.00	3,615,279.23			7,626.13	7,626.13						
November 2023	General Fund Ozona	30,532.17	442,612.34		473,144.51	13%	0.90%	22.57	52.02		1,945.83	3,942.39		5.10%	-
	General Fund TRB	317,263.91			317,263.91	9%	3.00%	750.48	1,655.12						
	Blue Hole Operating Ozona	885.42			885.42	0%	0.00%	-	47.72						
	Blue Hole Operating TRB	1,240,486.69		250,000.00	1,490,486.69	40%	3.00%	3,060.86	6,431.35						
	American Rescue Plan Act	394,890.78			394,890.78	11%	3.00%	971.31	1,940.23						
	Hotel Occupancy Tax	931,832.06			931,832.06	25%	3.00%	2,272.10	4,505.87						
	Wastewater Operations	82,764.04			82,764.04	2%	2.99%	152.66	223.80						
	Total	2,998,655.07	442,612.34	250,000.00	3,691,267.41			7,229.98	14,856.11						
December 2023	General Fund Ozona	-	-		-	0%	0.00%	-	52.02		2,018.44	5,960.83		5.10%	-
	General Fund TRB	448,796.25	444,630.78		893,427.03	24%	3.00%	989.49	2,644.61						
	Blue Hole Operating Ozona	-			-	0%	0.00%	-	47.72						
	Blue Hole Operating TRB	1,157,196.72		250,000.00	1,407,196.72	38%	3.00%	2,804.25	9,235.60						
	American Rescue Plan Act	395,832.03			395,832.03	11%	3.00%	941.25	2,881.48						
	Hotel Occupancy Tax	928,942.00			928,942.00	25%	3.00%	2,224.81	6,730.68						
	Wastewater Operations	102,899.38			102,899.38	3%	2.99%	207.79	431.59						
	Total	3,033,666.38	444,630.78	\$250,000.00	3,728,297.16			7,167.59	22,023.70						
	Portfolio Diversification Ratio	81%	12%	7%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the first quarter of FY 2024 ending on December 31, 2023 (October -December). 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