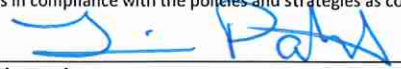


City of Wimberley Quarterly Investment Report
Second Quarter of FY 2024

| | Fund | Investment Portfolio Summary | | | | | Cash Summary | | | TexPool Summary | | | TRB 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 | QTRLY Interest Earned | YTD Interest Earned |
| January 2024 | General Fund | 573,818.01 | 446,649.38 | | 1,020,467.39 | 27% | 3.04% | 1,373.33 | 4,017.94 | | 2,018.60 | 7,979.43 | 5.10% | 3,213.70 | 7,859.59 |
| | Blue Hole Operating | 1,102,874.09 | | 253,213.70 | 1,356,087.79 | 36% | 3.04% | 3,086.48 | 3,134.20 | | | | 4.30% | | |
| | American Rescue Plan Act | 386,053.18 | | | 386,053.18 | 10% | 3.04% | 1,072.73 | 3,954.21 | | | | | | |
| | Hotel Occupancy Tax | 632,720.95 | | 250,000.00 | 882,720.95 | 24% | 3.04% | 2,370.11 | 9,100.79 | | | | | | |
| | Wastewater Operations | 78,800.58 | | | 78,800.58 | 2% | 3.04% | 283.71 | 715.30 | | | | | | |
| | Total | 2,774,266.81 | 446,649.38 | \$503,213.70 | 3,724,129.89 | | | 8,186.36 | 20,922.44 | Total | 2,018.60 | 7,979.43 | Total | 3,213.70 | 7,859.59 |
| | Portfolio Diversification Ratio | 74% | 12% | 14% | | | | | | | | | | | |
| February 2024 | General Fund | 704,549.04 | 448,539.11 | | 1,153,088.15 | 30% | 3.04% | 1,658.25 | 5,676.19 | | 1,889.73 | 9,869.16 | 5.10% | | 7,859.59 |
| | Blue Hole Operating | 1,067,256.37 | | 253,213.70 | 1,320,470.07 | 34% | 3.04% | 2,543.23 | 5,677.43 | | | | 4.30% | | |
| | American Rescue Plan Act | 386,973.36 | | | 386,973.36 | 10% | 3.04% | 920.18 | 4,874.39 | | | | | | |
| | Hotel Occupancy Tax | 664,401.71 | | 250,000.00 | 914,401.71 | 24% | 3.04% | 1,546.18 | 10,646.97 | | | | | | |
| | Wastewater Operations | 104,621.75 | | | 104,621.75 | 3% | 3.04% | 204.21 | 919.51 | | | | | | |
| | Total | 2,927,802.23 | 448,539.11 | 503,213.70 | 3,879,555.04 | | | 6,872.05 | 27,794.49 | Total | 1,889.73 | 9,869.16 | Total | - | 7,859.59 |
| | Portfolio Diversification Ratio | 75% | 12% | 13% | | | | | | | | | | | |
| March 2024 | General Fund | 750,008.31 | 450,564.27 | | 1,200,572.58 | 31% | 3.04% | 1,771.98 | 7,448.17 | | 2,025.16 | 11,894.32 | 5.10% | | 7,859.59 |
| | Blue Hole Operating | 1,042,152.61 | | 253,213.70 | 1,295,366.31 | 33% | 3.04% | 2,535.20 | 8,212.63 | | | | 4.30% | | |
| | American Rescue Plan Act | 387,895.73 | | | 387,895.73 | 10% | 3.04% | 922.37 | 5,796.76 | | | | | | |
| | Hotel Occupancy Tax | 641,778.19 | | 250,000.00 | 891,778.19 | 23% | 3.04% | 1,555.39 | 12,202.36 | | | | | | |
| | Wastewater Operations | 119,807.34 | | | 119,807.34 | 3% | 3.04% | 248.52 | 1,168.03 | | | | | | |
| | Total | 2,941,642.18 | 450,564.27 | 503,213.70 | 3,895,420.15 | | | 7,033.46 | 34,827.95 | Total | 2,025.16 | 11,894.32 | Total | - | 7,859.59 |
| | Portfolio Diversification Ratio | 76% | 12% | 13% | | | | | | | | | | | |

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the second quarter of FY 2024 ending on March 31, 2024 (January - March). 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