

City of Wimberley Quarterly Investment Report
Second Quarter of FY 2024

		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	3,213.70	
	Blue Hole Operating	1,102,874.09		253,213.70	1,356,087.79	36%	3.04%	3,086.48	12,322.08				4.30%			
	American Rescue Plan Act	386,053.18			386,053.18	10%	3.04%	1,072.73	3,954.21				Total	2,018.60	7,979.43	
	Hotel Occupancy Tax	632,720.95		250,000.00	882,720.95	24%	3.04%	2,370.11	9,100.79				Total	3,213.70	3,213.70	
	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	30,110.32								
	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%		3,213.70	
	Blue Hole Operating	1,067,256.37		253,213.70	1,320,470.07	34%	3.04%	2,543.23	14,865.31				4.30%			
	American Rescue Plan Act	386,973.36			386,973.36	10%	3.04%	920.18	4,874.39		Total	1,889.73	9,869.16	Total	-	3,213.70
	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	36,982.37								
	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%		3,213.70	
	Blue Hole Operating	1,042,152.61		253,213.70	1,295,366.31	33%	3.04%	2,535.20	17,400.51				4.30%			
	American Rescue Plan Act	387,895.73			387,895.73	10%	3.04%	922.37	5,796.76		Total	2,025.16	11,894.32	Total	-	3,213.70
	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	44,015.83								
	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