

City of Wimberley Quarterly Investment Report

Third Quarter of FY 2024

	Fund	Investment Portfolio Summary					Cash Summary			TexPool Summary		TRB CD Accounts			
		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	MTD Interest Earned	YTD Interest Earned	
April 2024	General Fund	867,220.51	452,532.27		1,319,752.78	33%	3.00%	2,064.69	9,512.86		1,968.00	13,862.32		-	
	Blue Hole Operating	1,051,176.50		256,433.33	1,307,609.83	32%	3.00%	2,788.74	20,189.25				3.40%	3,219.63	6,433.33
	American Rescue Plan Act	388,915.95			388,915.95	10%	3.00%	1,020.22	6,816.98					-	
	Hotel Occupancy Tax	638,032.94		252,680.14	890,713.08	22%	3.00%	1,712.31	13,914.67				4.30%	2,680.14	2,680.14
	Wastewater Operations	150,762.67			150,762.67	4%	3.00%	339.72	1,507.75						
	Total	3,096,108.57	452,532.27	509,113.47	4,057,754.31			7,925.68	51,941.51	Total	1,968.00	13,862.32	Total	5,899.77	9,113.47
	Portfolio Diversification Ratio	76%	11%	13%											
May 2024	General Fund	699,228.04	600,532.27		1,299,760.31	31%	3.00%	2,242.08	11,754.94		1,911.12	15,773.44		-	
	Blue Hole Operating	1,188,327.39		256,433.33	1,444,760.72	35%	3.00%	2,813.79	23,003.04				3.40%	-	-
	American Rescue Plan Act	323,067.55			323,067.55	8%	3.00%	821.07	7,638.05					-	
	Hotel Occupancy Tax	681,318.92		252,680.14	933,999.06	22%	3.00%	1,687.99	15,602.66				4.30%	-	-
	Wastewater Operations	160,439.42			160,439.42	4%	3.00%	367.75	1,875.50						
	Total	3,052,381.32	600,532.27	509,113.47	4,162,027.06			7,932.68	59,874.19	Total	1,911.12	15,773.44	Total	-	-
	Portfolio Diversification Ratio	73%	14%	12%											
June 2024	General Fund	745,267.50	605,228.03		1,350,495.53	31%	3.00%	1,774.62	13,529.56		2,630.96	18,404.40		-	
	Blue Hole Operating	1,316,221.38		256,433.33	1,572,654.71	36%	3.00%	2,763.89	25,766.93				3.40%	-	-
	American Rescue Plan Act	323,811.05			323,811.05	7%	3.00%	743.50	8,381.55					-	
	Hotel Occupancy Tax	676,204.32		252,680.14	928,884.46	21%	3.00%	1,542.75	17,145.41				4.30%	-	-
	Wastewater Operations	191,214.90			191,214.90	4%	3.00%	383.23	2,258.73						
	Total	3,252,719.15	605,228.03	509,113.47	4,367,060.65			7,207.99	67,082.18	Total	2,630.96	18,404.40	Total	-	-
	Portfolio Diversification Ratio	74%	14%	12%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the third quarter of FY 2024 ending on June 30, 2024 (April - June). 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