

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2024

Fund	Cash Summary					TexPool Summary			TRR 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
July 2024										
General Fund	726,272.11	607,961.25		1,334,233.36	33%	3.00%	2,117.15	15,646.71		-
Blue Hole Operating	1,349,271.61		258,607.04	1,606,878.65	39%	3.00%	3,654.28	29,421.21	3.40%	2,173.71
American Rescue Plan Act	315,184.31			315,184.31	8%	3.00%	871.26	9,252.81		-
Hotel Occupancy Tax	573,890.95		255,389.01	829,279.96	20%	3.00%	1,818.26	18,963.67	4.30%	2,708.87
Wastewater Operations	8,641.89			8,641.89	0%	3.00%	514.61	2,773.34		-
Total	2,972,260.87	607,961.25	513,996.05	4,094,218.17			8,975.56	76,057.74	Total	4,882.58
Portfolio Diversification Ratio	73%	15%	13%							13,996.05
August 2024										
General Fund	781,977.96	610,696.73		1,392,674.69	33%	3.00%	1,852.60	17,499.31		-
Blue Hole Operating	1,337,040.18		258,607.04	1,595,647.22	38%	3.00%	3,352.28	32,773.49		-
American Rescue Plan Act	315,961.48			315,961.48	7%	3.00%	777.17	10,029.98		-
Hotel Occupancy Tax	626,151.50		255,389.01	881,540.51	21%	3.00%	1,494.99	20,458.66		-
Wastewater Operations	43,835.36			43,835.36	1%	3.00%	50.20	2,823.54		-
Total	3,104,966.48	610,696.73	513,996.05	4,229,659.26			7,527.24	83,584.98	Total	23,873.10
Portfolio Diversification Ratio	73%	14%	12%							
September 2024										
General Fund	812,587.59	613,288.63		1,425,876.22	35%	3.00%	2,008.39	19,507.70		-
Blue Hole Operating	1,132,887.63		258,607.04	1,391,494.67	34%	3.00%	3,089.96	35,863.45		-
American Rescue Plan Act	316,766.53			316,766.53	8%	3.00%	805.05	10,835.03		-
Hotel Occupancy Tax	613,339.28		255,389.01	868,728.29	22%	3.00%	1,679.05	22,137.71		-
Wastewater Operations	33,001.38			33,001.38	1%	3.00%	70.55	2,894.09		-
Total	2,908,582.41	613,288.63	513,996.05	4,035,867.09			7,653.00	91,237.98	Total	26,465.00
Portfolio Diversification Ratio	72%	15%	13%							

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