

City of Wimberley Quarterly Investment Report
First Quarter of FY 2025

Fund	Investment Portfolio Summary				Cash Summary			TexPool Summary			IRB 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	Quarterly Interest Earned	YTD Interest Earned	
General Fund TRB	605,367.98	615,847.68		1,221,215.66	33%	3.00%	1,651.80	1,651.80		2,559.05	2,559.05		
Blue Hole Operating TRB	1,013,270.65		260,823.27	1,274,093.92	35%	3.00%	2,721.27	2,721.27				3.40%	2,216.23
American Rescue Plan Act	316,635.44			316,635.44	9%	3.00%	806.41	806.41				5.01%	3,225.04
Hotel Occupancy Tax	508,175.38		258,514.05	765,789.43	21%	3.00%	1,403.69	1,403.69					
Wastewater Operations	70,284.91			70,284.91	2%	2.99%	109.86	109.86					
Total	2,513,734.36	615,847.68	\$519,437.32	3,649,019.36			5,693.03	5,693.03	Total	2,559.05	2,559.05	Total	5,441.27
Portfolio Diversification Ratio	69%	17%	14%										
General Fund TRB	709,329.15	618,242.01		1,327,571.16	35%	3.00%	1,671.64	3,323.44		2,394.33	4,953.38		-
Blue Hole Operating TRB	965,985.48		260,823.27	1,224,808.75	32%	3.00%	2,307.00	5,028.27					
American Rescue Plan Act	317,390.16			317,390.16	8%	3.00%	754.72	1,561.13					
Hotel Occupancy Tax	546,896.60		258,514.05	805,510.65	21%	3.00%	1,333.74	2,737.43					
Wastewater Operations	94,255.35			94,255.35	3%	3.00%	176.98	286.84					
Total	2,631,856.74	618,242.01	519,437.32	3,769,536.07			6,244.08	12,937.11	Total	2,394.33	4,953.38	Total	-
Portfolio Diversification Ratio	70%	16%	14%										
General Fund TRB	729,689.63	620,636.92		1,350,326.55	36%	3.00%	2,021.26	5,344.70		2,394.91	7,348.29		-
Blue Hole Operating TRB	900,807.90		260,823.27	1,161,631.17	31%	3.00%	2,393.79	7,422.06					
American Rescue Plan Act	310,910.24			310,910.24	8%	3.00%	832.58	2,393.79					
Hotel Occupancy Tax	557,734.06		258,514.05	816,348.11	22%	3.00%	1,452.06	4,189.49					
Wastewater Operations	115,317.85			115,317.85	3%	3.00%	262.28	549.12					
Total	2,614,459.68	620,636.92	\$519,437.32	3,754,533.92			6,961.97	19,899.08	Total	2,394.91	7,348.29	Total	-
Portfolio Diversification Ratio	70%	17%	14%										

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the first quarter of FY 2025 ending on December 31, 2024 (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