

City of Wimberley Quarterly Investment Report
Second Quarter of FY 2025

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	Yield Rate	MTD Interest Earned	YTD Interest Earned	Yield Rate	Quarterly Interest Earned	YTD Interest Earned
January 2025														
General Fund	889,908.79	622,951.90		1,512,860.69	40%	3.00%	2,120.98	7,465.68		2,314.98	9,663.27			
Blue Hole Operating	791,151.39		263,058.49	1,054,209.88	28%	3.00%	2,137.06	9,559.12				3.40%	2,235.22	4,451.45
American Rescue Plan Act				311,702.42	8%	3.00%	792.18	3,185.89						
Hotel Occupancy Tax	550,768.66		261,879.81	812,648.47	21%	3.00%	1,485.45	5,674.94				4.01%	3,265.76	6,490.80
Wastewater Operations	102,747.84			102,747.84	3%	3.00%	302.43	851.55						
Total	2,646,279.10	622,951.90	\$524,938.30	3,794,169.30			6,838.40	26,737.18		Total	2,314.98	Total	5,500.98	10,942.25
Portfolio Diversification Ratio	70%	16%	14%											
February 2025														
General Fund	982,637.84	625,033.32		1,607,671.16	41%	3.00%	2,118.88	9,584.56		2,081.42	11,744.69			
Blue Hole Operating	804,146.00		263,058.49	1,067,204.49	27%	3.00%	1,826.40	11,385.52						
American Rescue Plan Act	312,419.76			312,419.76	8%	3.00%	717.34	3,903.23						
Hotel Occupancy Tax	578,746.97		261,879.81	840,626.78	21%	3.00%	1,308.64	6,983.58						
Wastewater Operations	102,838.95			102,838.95	3%	3.00%	231.88	1,083.43						
Total	2,780,789.52	625,033.32	\$24,938.30	3,980,761.14			6,203.44	32,940.32		Total	2,081.42	Total		
Portfolio Diversification Ratio	71%	16%	13%											
March 2025														
General Fund	875,861.78	752,705.07		1,628,566.85	41%	3.00%	2,271.73	11,856.29		2,671.75	14,416.44			
Blue Hole Operating	831,410.19		263,058.49	1,094,468.68	27%	3.00%	2,050.21	13,435.78						
American Rescue Plan Act	313,215.79			313,215.79	8%	3.00%	796.03	4,699.26						
Hotel Occupancy Tax	581,332.09		261,879.81	843,211.90	21%	3.00%	1,473.85	8,457.43						
Wastewater Operations	125,068.32			125,068.32	3%	3.00%	280.71	1,364.14						
Total	2,726,888.17	752,705.07	\$24,938.30	4,004,531.54			6,872.53	39,812.85		Total	2,671.75	Total		
Portfolio Diversification Ratio	68%	19%	13%											

The attached information comprises the Quarterly Investment Report for the City of Wimberley, Texas for the second quarter of FY 2025 ending on March 31, 2025 (January - March). The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies 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