

City of Wimberley Quarterly Investment Report
Third Quarter of FY 2025

Fund	Investment Portfolio Summary					Cash Summary			TextPool Summary			TRB CD Accounts		
	Cash in Bank	TextPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned	MTD Interest Earned	YTD Interest Earned	Yield Rate	Quarterly Interest Earned	YTD Interest Earned	
April 2025														
General Fund	961,873.40	755,387.27		1,717,260.67	42%	3.00%	2,258.97	14,115.26	2,682.20	17,098.64			0.00	
Blue Hole Operating	863,414.94		265,263.86	1,128,678.80	27%	3.00%	2,064.81	15,500.54			3.40%	2,205.37	6,656.82	
American Rescue Plan Act	263,975.77			263,975.77	6%	3.00%	759.98	5,459.24					0.00	
Hotel Occupancy Tax	584,475.34		264,469.19	848,944.53	21%	3.00%	1,453.16	9,910.59			4.01%	2,589.38	9,080.18	
Wastewater Operations	147,385.61			147,385.61	4%	3.00%	314.55	1,678.69					0.00	
Total	2,821,125.06	755,387.27	529,733.05	4,106,245.38			6,851.47	46,664.32	Total	2,682.20	17,098.64	Total	4,794.75	15,737.00
Portfolio Diversification Ratio	69%	18%	13%											
May 2025														
General Fund	1,058,638.39	758,150.90		1,816,789.29	39%	3.00%	2,647.06	16,762.32	2,763.63	19,862.27				
Blue Hole Operating	1,250,164.12		265,263.86	1,515,427.98	33%	3.00%	2,847.05	18,347.59						
American Rescue Plan Act	255,892.63			255,892.63	6%	3.00%	639.36	6,098.60						
Hotel Occupancy Tax	614,577.40		264,469.19	879,046.59	19%	3.00%	1,492.28	11,402.87						
Wastewater Operations	180,456.77			180,456.77	4%	3.00%	383.86	2,062.55						
Total	3,359,729.31	758,150.90	529,733.05	4,647,613.26			8,009.61	54,673.93	Total	2,763.63	19,862.27	Total	-	-
Portfolio Diversification Ratio	72%	16%	11%											
June 2025														
General Fund	1,051,174.26	760,828.53		1,812,002.79	38%	3.00%	2,802.90	19,565.22	2,677.63	22,539.90				
Blue Hole Operating	1,352,993.07		265,263.86	1,618,256.93	34%	3.00%	3,297.42	21,645.01						
American Rescue Plan Act	255,268.48			255,268.48	5%	3.00%	650.85	6,749.45						
Hotel Occupancy Tax	616,812.69		264,469.19	881,281.88	18%	3.00%	1,586.26	12,989.13						
Wastewater Operations	213,486.18			213,486.18	4%	3.00%	472.66	2,535.21						
Total	3,489,734.68	760,828.53	529,733.05	4,780,296.26			8,810.09	63,484.02	Total	2,677.63	22,539.90	Total	-	-
Portfolio Diversification Ratio	73%	16%	11%											

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the **third quarter of FY 2025 ending on June 30, 2025 (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