

City of Wimberley Quarterly Investment Report
 Third Quarter of FY 2025

<u>Fund</u>	Investment Portfolio Summary				<u>% of Total Investment</u>	Cash Summary			TexPool Summary			TRB CD Accounts		
	<u>Cash in Bank</u>	<u>TexPool</u>	<u>CD</u>	<u>Total</u>		<u>YTD Interest Earned</u>								
General Fund	961,873.40	755,387.27		1,717,260.67	42%	3.00%	2,258.97	14,115.26	2,582.20	17,098.54		3.40%	2,205.37	6,656.82
Blue Hole Operating	863,414.94		265,263.86	1,128,678.80	27%	3.00%	2,064.81	15,500.54						0.00
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%
Wastewater Operations	147,385.61			147,385.61	4%	3.00%	314.5	1,678.69						2,589.38
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	17,098.54	Total	4,794.75	15,737.00
Portfolio Diversification Ratio	69%	18%	13%											
General Fund	1,058,638.39	758,150.90		1,816,789.29	39%	3.00%	2,647.06	16,762.32		2,753.63	19,852.27			
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%	333.86	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%											
General Fund	1,051,174.25	760,928.53		1,812,002.79	38%	3.00%	2,802.90	19,565.22		2,577.63	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	615,812.69		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%	472.56	2,535.21						
Total	3,489,734.68	760,928.53	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