

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2025

Fund	Cash Summary				TexPool Summary				TRB CD Accounts	
	Cash in Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned	Quarterly Interest Earned	YTD Interest Earned
July 2025										
General Fund	1,076,774.17	763,614.89		1,840,389.06	41%	3.00%	2,934.78	22,500.00		0.00
Blue Hole Operating	1,357,838.50		267,512.43	1,625,350.93	36%	3.00%	3,394.94	25,039.95	2,248.57	8,905.39
American Rescue Plan Act	205,485.83			205,485.83	5%	3.00%	604.85	7,354.30		0.00
Hotel Occupancy Tax	521,515.69		267,113.23	788,628.92	18%	3.00%	1,605.46	14,594.59	2,644.04	11,724.22
Wastewater Operations	40,895.61			40,895.61	1%	3.00%	531.31	3,066.52		0.00
Total	3,202,509.80	763,614.89	534,625.66	4,500,750.35			9,071.34	72,555.36	4,892.61	20,629.61
Portfolio Diversification Ratio	71%	17%	12%							
August 2025										
General Fund	972,814.26	766,407.03		1,739,221.29	39%	3.00%	2,288.92	24,788.92		
Blue Hole Operating	1,408,348.97		267,512.43	1,675,861.40	37%	3.00%	3,345.46	28,385.41		
American Rescue Plan Act	183,918.07			183,918.07	4%	3.00%	454.30	7,808.60		
Hotel Occupancy Tax	573,538.02		267,113.23	840,651.25	19%	3.00%	1,377.22	15,971.81		
Wastewater Operations	51,468.46			51,468.46	1%	2.99%	89.41	3,155.93		
Total	3,190,087.78	766,407.03	534,625.66	4,491,120.47			7,555.31	80,110.67	0.00	0.00
Portfolio Diversification Ratio	71%	17%	12%							
September 2025										
General Fund	966,731.46	769,085.42		1,735,816.88	39%	3.00%	2,538.80	27,327.72		
Blue Hole Operating	1,342,483.88		267,512.43	1,609,996.31	37%	3.00%	3,631.14	32,016.55		
American Rescue Plan Act	173,646.98			173,646.98	4%	3.00%	481.41	8,290.01		
Hotel Occupancy Tax	569,179.69		267,113.23	836,292.92	19%	3.00%	1,542.52	17,514.33		
Wastewater Operations	48,592.44			48,592.44	1%	2.99%	130.58	3,286.51		
Total	3,100,634.45	769,085.42	534,625.66	4,404,345.53			8,324.45	88,435.12	0.00	0.00
Portfolio Diversification Ratio	70%	17%	12%							

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