



CITY OF ROLLINGWOOD

403 Nixon Drive
Rollingwood, TX 78746
(512) 327-1838 Fax (512) 327-1869

April 10, 2023

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending March 31, 2023.

Sincerely yours,

A handwritten signature in black ink that reads "A Wayman". The signature is written in a cursive, flowing style.

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2022-2023
 FY 2nd QTR.

POOLED INVESTMENTS:

TEXPOOL:

<u>AVERAGE BALANCE</u>	TEXPOOL:			TOTAL
	GENERAL FUND	WATER FUND	WASTEWATER FUND	
	46.948%	8.823%	44.229%	
	32.440%	11.236%	56.325%	
<u>1ST QUARTER</u>				
OCTOBER, 2022	\$ 175,147.81	\$ 60,663.47	\$ 304,108.69	\$ 539,919.97
NOVEMBER, 2022	\$ 175,587.45	\$ 60,815.74	\$ 304,872.03	\$ 541,275.23
DECEMBER, 2022	\$ 176,129.58	\$ 61,003.51	\$ 305,813.32	\$ 542,946.40
<u>2nd QUARTER</u>				
JANUARY, 2023	\$ 176,706.93	\$ 61,203.48	\$ 306,815.77	\$ 544,726.17
FEBRUARY, 2023	\$ 177,345.13	\$ 61,424.52	\$ 307,923.89	\$ 546,693.54
MARCH, 2023	\$ 282,539.99	\$ 53,098.12	\$ 266,176.65	\$ 601,814.75
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2022	\$ 175,572.31	\$ 60,811.67	\$ 304,843.11	\$ 541,221.68
NOVEMBER, 2022	\$ 176,093.41	\$ 60,992.16	\$ 305,747.88	\$ 542,828.01
DECEMBER, 2022	\$ 176,688.62	\$ 61,198.32	\$ 306,781.34	\$ 544,662.83
<u>2nd QUARTER</u>				
JANUARY, 2023	\$ 177,323.27	\$ 61,416.95	\$ 307,885.93	\$ 546,626.16
FEBRUARY, 2023	\$ 177,935.28	\$ 61,628.93	\$ 308,948.56	\$ 548,512.77
MARCH, 2023	\$ 329,046.54	\$ 61,838.15	\$ 309,989.76	\$ 700,874.46
<u>INTEREST</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2022	\$ 436.35	\$ 151.14	\$ 757.63	\$ 1,345.11
NOVEMBER, 2022	\$ 521.09	\$ 180.49	\$ 904.77	\$ 1,606.33
DECEMBER, 2022	\$ 595.23	\$ 206.16	\$ 1,033.46	\$ 1,834.82
<u>2nd QUARTER</u>				
JANUARY, 2023	\$ 636.89	\$ 220.59	\$ 1,105.84	\$ 1,963.32
FEBRUARY, 2023	\$ 612.01	\$ 211.98	\$ 1,062.63	\$ 1,886.61
MARCH, 2023	\$ 1,108.77	\$ 1,108.77	\$ 1,108.77	\$ 2,361.70
<u>INTEREST RECEIVED:</u>				
1ST QUARTER	\$ 1,552.67	\$ 537.78	\$ 2,695.86	\$ 4,786.26
2ND QUARTER	\$ 2,357.67	\$ 1,541.34	\$ 3,277.24	\$ 6,211.63
YEAR-TO-DATE	\$ 3,910.34	\$ 2,079.12	\$ 5,973.10	\$ 10,997.89

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	WAM (1)	WAL (2)
<u>1ST QUARTER</u>		
OCTOBER, 2022	23	96
NOVEMBER, 2022	21	95
DECEMBER, 2022	17	83
<u>2nd QUARTER</u>		
JANUARY, 2023	16	66
FEBRUARY, 2023	15	66
MARCH, 2023	17	76

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2022	2.9336%
NOVEMBER, 2022	3.6110%
DECEMBER, 2022	3.9799%
<u>2nd QUARTER</u>	
JANUARY, 2023	4.2443%
FEBRUARY, 2023	4.4991%
MARCH, 2023	4.6108%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2022	\$ 1.00
NOVEMBER, 2022	\$ 1.00
DECEMBER, 2022	\$ 1.00
<u>2nd QUARTER</u>	
JANUARY, 2023	\$ 1.00
FEBRUARY, 2023	\$ 1.00
MARCH, 2023	\$ 1.00

NOTES:

- (1) "WAM" IS THE MEAN AVERAGE OF THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID, (B) WOULD BE REPAID UPON A DEMAND BY TEXPOOL, OR ARE SCHEDULED TO HAVE THEIR INTEREST RATE READJUSTED TO REFLECT CURRENT MARKET RATES. SECURITIES WITH ADJUSTABLE RATES PAYABLE UPON DEMAND ARE TREATED AS MATURING ON THE EARLIER OF THE TWO DATES SET FORTH IN (B) AND © IF THEIR SCHEDULED MATURITY IS MORE THAN 397 DAYS. THE MEAN IS WEIGHTED BASED ON THE PERCENTAGE OF THE AMORTIZED COST OF THE PORTFOLIO INVESTED IN EACH PERIOD.
- (2) "WAL" IS CALCULATED IN THE SAME MANNER AS THE DESCRIBED IN FOOTNOTE 1, BUT IS BASED SOLELY ON THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID OR (B) WOULD BE REPAID UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.