



## **CITY OF ROLLINGWOOD**

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

October 7, 2025

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 September 30, 2025

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Alun W. Thomas". The signature is written in a cursive style with a large initial 'A'.

Alun Thomas, City Administrator

CITY OF ROLLINGWOOD  
 QUARTERLY INVESTMENT REPORT  
 2024-2025  
 FY 4TH QTR.

**POOLED INVESTMENTS:**

	TEXPOOL:			
	GENERAL	WATER	WASTEWATER	TOTAL
<u>AVERAGE BALANCE</u>	FUND	FUND	FUND	
	46.948%	8.823%	44.229%	100.000%
<u>1ST QUARTER</u>				
OCTOBER, 2024	\$ 356,046.75	\$ 66,912.34	\$ 335,426.25	\$ 758,385.34
NOVEMBER, 2024	\$ 357,576.97	\$ 67,199.91	\$ 336,867.85	\$ 761,644.73
DECEMBER, 2024	\$ 358,919.00	\$ 67,452.13	\$ 338,132.16	\$ 764,503.29
<u>2nd QUARTER</u>				
JANUARY, 2025	\$ 360,307.68	\$ 67,713.10	\$ 339,440.41	\$ 767,461.19
FEBRUARY, 2025	\$ 361,651.29	\$ 67,965.61	\$ 340,706.21	\$ 770,323.11
MARCH, 2025	\$ 362,859.44	\$ 68,192.66	\$ 341,844.39	\$ 772,896.49
<u>3rd QUARTER</u>				
APRIL, 2025	\$ 364,195.27	\$ 68,443.70	\$ 343,102.85	\$ 775,741.83
MAY, 2025	\$ 365,535.92	\$ 68,695.65	\$ 344,365.86	\$ 778,597.43
JUNE, 2025	\$ 366,829.86	\$ 68,938.82	\$ 345,584.85	\$ 781,353.53
<u>4th QUARTER</u>				
JULY, 2025	\$ 368,125.55	\$ 69,182.32	\$ 346,805.51	\$ 784,113.39
AUGUST, 2025	\$ 369,560.79	\$ 69,452.05	\$ 348,157.63	\$ 787,170.47
SEPTEMBER, 2025	\$ 370,824.06	\$ 69,689.46	\$ 349,347.74	\$ 789,861.26
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2024	\$ 357,484.31	\$ 67,182.50	\$ 336,780.56	\$ 761,447.37
NOVEMBER, 2024	\$ 358,874.16	\$ 67,443.70	\$ 338,089.91	\$ 764,407.77
DECEMBER, 2024	\$ 368,082.07	\$ 69,174.15	\$ 346,764.55	\$ 784,020.77
<u>2nd QUARTER</u>				
JANUARY, 2025	\$ 361,608.14	\$ 67,957.50	\$ 340,665.56	\$ 770,231.20
FEBRUARY, 2025	\$ 362,816.36	\$ 68,184.56	\$ 341,803.80	\$ 772,804.72
MARCH, 2025	\$ 364,151.69	\$ 68,435.51	\$ 343,061.80	\$ 775,649.00
<u>3rd QUARTER</u>				
APRIL, 2025	\$ 365,449.66	\$ 68,679.44	\$ 344,284.60	\$ 778,413.70
MAY, 2025	\$ 366,786.68	\$ 68,930.71	\$ 345,544.18	\$ 781,261.56
JUNE, 2025	\$ 368,082.07	\$ 69,174.15	\$ 346,764.55	\$ 784,020.77
<u>4th QUARTER</u>				
JULY, 2025	\$ 369,430.07	\$ 69,427.48	\$ 348,034.48	\$ 786,892.03
AUGUST, 2025	\$ 370,780.87	\$ 69,681.34	\$ 349,307.05	\$ 789,769.26
SEPTEMBER, 2025	\$ 372,076.67	\$ 69,924.86	\$ 350,527.79	\$ 792,529.32

**INTEREST****1ST QUARTER**

OCTOBER, 2024	\$	1,485.48	\$	279.17	\$	1,399.45	\$	3,164.10
NOVEMBER, 2024	\$	1,389.85	\$	261.20	\$	1,309.36	\$	2,960.40
DECEMBER, 2024	\$	1,390.17	\$	261.26	\$	1,309.66	\$	2,961.09

**2nd QUARTER**

JANUARY, 2025	\$	1,343.81	\$	252.54	\$	1,265.98	\$	2,862.34
FEBRUARY, 2025	\$	1,208.22	\$	227.06	\$	1,138.24	\$	2,573.52
MARCH, 2025	\$	1,335.66	\$	251.01	\$	1,258.31	\$	2,844.98

**3rd QUARTER**

APRIL, 2025	\$	1,297.64	\$	243.87	\$	1,222.49	\$	2,764.00
MAY, 2025	\$	1,337.01	\$	251.27	\$	1,259.58	\$	2,847.86
JUNE, 2025	\$	1,295.39	\$	243.45	\$	1,220.37	\$	2,759.21

**4th QUARTER**

JULY, 2025	\$	1,348.00	\$	253.33	\$	1,269.93	\$	2,871.26
AUGUST, 2025	\$	1,350.80	\$	253.86	\$	1,272.57	\$	2,877.23
SEPTEMBER, 2025	\$	1,295.79	\$	243.52	\$	1,220.75	\$	2,760.06

**INTEREST RECEIVED:**

1ST QUARTER	\$	4,265.50	\$	801.62	\$	4,018.47	\$	9,085.59
2ND QUARTER	\$	3,887.69	\$	730.62	\$	3,662.53	\$	8,280.84
3rd QUARTER	\$	3,930.05	\$	738.58	\$	3,702.44	\$	8,371.07
4TH QUARTER	\$	3,994.59	\$	750.71	\$	3,763.25	\$	8,508.55
YEAR-TO-DATE	\$	16,077.84	\$	3,021.53	\$	15,146.69	\$	34,246.05

**TEXPOOL:****WEIGHTED AVG MATURITY (WAM)**

	WAM (1)	WAL (2)
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**1ST QUARTER**

OCTOBER, 2024	31	90
NOVEMBER, 2024	38	99
DECEMBER, 2024	37	99

**2nd QUARTER**

JANUARY, 2025	39	91
FEBRUARY, 2025	36	90
MARCH, 2025	37	92

**3rd QUARTER**

APRIL, 2025	40	92
MAY, 2025	22	92
JUNE, 2025	22	93

**4th QUARTER**

JULY, 2025	40	102
AUGUST, 2025	43	100
SEPTEMBER, 2025	41	100

**AVERAGE YIELD****1ST QUARTER**

OCTOBER, 2024	4.9200%
NOVEMBER, 2024	4.7500%
DECEMBER, 2024	4.5800%

**2nd QUARTER**

JANUARY, 2025	4.4000%
FEBRUARY, 2025	4.3600%
MARCH, 2025	4.3400%

**3rd QUARTER**

APRIL, 2025	4.3355%
MAY, 2025	4.3077%
JUNE, 2025	4.2970%

**4th QUARTER**

JULY, 2025	4.3120%
AUGUST, 2025	4.3052%
SEPTEMBER, 2025	4.2520%

**NET ASSET VALUE (NAV)**

<b><u>1ST QUARTER</u></b>	\$	1.00
OCTOBER, 2024	\$	1.00
NOVEMBER, 2024	\$	1.00
DECEMBER, 2024		

<b><u>2nd QUARTER</u></b>		
JANUARY, 2024	\$	1.00
FEBRUARY, 2024	\$	1.00
MARCH, 2024	\$	1.00

<b><u>3rd QUARTER</u></b>		
APRIL, 2024	\$	1.00
MAY, 2024	\$	1.00
JUNE, 2024	\$	1.00

<b><u>4th QUARTER</u></b>		
JULY, 2025	\$	1.00
AUGUST, 2025	\$	1.00
SEPTEMBER, 2025	\$	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 REPAYED, (B) WOULD BE REPAYED 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 REPAYED OR (B) WOULD BE REPAYED UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.