



CITY OF ROLLINGWOOD

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

January 6, 2026

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 December 31, 2025

Sincerely yours,

A handwritten signature in blue ink that reads "Alun W. Thomas".

Alun Thomas, City Administrator

CITY OF ROLLINGWOOD
QUARTERLY INVESTMENT REPORT
2025-2026
FY 1st QTR.

POOLED INVESTMENTS:**TEXPOOL:**

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
AVERAGE BALANCE				
1ST QUARTER	46.948%	8.823%	44.229%	100.000%
OCTOBER, 2025	\$ 372,118.89	\$ 69,932.80	\$ 350,567.57	\$ 792,619.25
NOVEMBER, 2025	\$ 373,507.91	\$ 70,193.84	\$ 351,876.15	\$ 795,577.90
DECEMBER, 2025	\$ 374,648.83	\$ 70,408.25	\$ 352,950.99	\$ 798,008.08

ENDING BALANCE

1ST QUARTER				
OCTOBER, 2025	\$ 373,385.51	\$ 70,170.83	\$ 351,760.84	\$ 795,317.18
NOVEMBER, 2025	\$ 374,609.56	\$ 70,400.87	\$ 352,913.99	\$ 797,924.42
DECEMBER, 2025	\$ 375,827.17	\$ 70,629.70	\$ 354,061.09	\$ 800,517.96

INTEREST

1ST QUARTER				
OCTOBER, 2025	\$ 1,308.84	\$ 245.97	\$ 1,233.04	\$ 2,787.86
NOVEMBER, 2025	\$ 1,224.05	\$ 230.04	\$ 1,153.16	\$ 2,607.24
DECEMBER, 2025	\$ 1,217.62	\$ 228.83	\$ 1,147.10	\$ 2,593.54

INTEREST RECEIVED:

1ST QUARTER	\$ 3,750.51	\$ 704.84	\$ 3,533.30	\$ 7,988.64
YEAR-TO-DATE	\$ 3,750.51	\$ 704.84	\$ 3,533.30	\$ 7,988.64

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

	WAM (1)	WAL (2)
1ST QUARTER		
OCTOBER, 2025	39	101
NOVEMBER, 2025	38	95
DECEMBER, 2025	43	101

AVERAGE YIELD

1ST QUARTER	
OCTOBER, 2025	3.8270%
NOVEMBER, 2025	3.9885%
DECEMBER, 2025	4.1418%

NET ASSET VALUE (NAV)

1ST QUARTER	
OCTOBER, 2025	\$ 1.00
NOVEMBER, 2025	\$ 1.00
DECEMBER, 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.