



CITY OF ROLLINGWOOD

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

October 4, 2024

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, 2024.

Sincerely yours,

A handwritten signature in black ink that reads "Ashley Wayman".

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2023-2024
 FY 4th QTR.

POOLED INVESTMENTS:

	TEXPOOL:			TOTAL
	GENERAL FUND	WATER FUND	WASTEWATER FUND	
<u>AVERAGE BALANCE</u>	46.948%	8.823%	44.229%	100.000%
<u>1ST QUARTER</u>				
OCTOBER, 2023	\$ 337,602.96	\$ 63,446.17	\$ 318,050.63	\$ 719,099.76
NOVEMBER, 2023	\$ 339,139.64	\$ 63,734.96	\$ 319,498.32	\$ 722,372.92
DECEMBER, 2023	\$ 340,737.37	\$ 64,035.23	\$ 321,003.52	\$ 725,776.11
<u>2nd QUARTER</u>				
JANUARY, 2024	\$ 342,190.38	\$ 64,308.29	\$ 322,372.37	\$ 728,871.04
FEBRUARY, 2024	\$ 343,743.73	\$ 64,600.22	\$ 323,835.77	\$ 732,179.72
MARCH, 2024	\$ 345,348.80	\$ 64,901.86	\$ 325,347.87	\$ 735,598.53
<u>3rd QUARTER</u>				
APRIL, 2024	\$ 346,756.55	\$ 65,166.42	\$ 326,674.09	\$ 738,597.06
MAY, 2024	\$ 348,271.15	\$ 65,451.06	\$ 328,100.98	\$ 741,823.19
JUNE, 2024	\$ 351,319.88	\$ 66,024.01	\$ 330,973.14	\$ 748,317.03
<u>4th QUARTER</u>				
JULY, 2024	\$ 351,371.06	\$ 66,033.63	\$ 331,021.35	\$ 748,426.04
AUGUST, 2024	\$ 353,008.98	\$ 66,341.45	\$ 332,564.41	\$ 751,914.84
SEPTEMBER, 2024	\$ 354,544.46	\$ 66,630.01	\$ 334,010.96	\$ 755,185.43
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2023	\$ 339,089.73	\$ 63,725.58	\$ 319,451.30	\$ 722,266.61
NOVEMBER, 2023	\$ 340,587.06	\$ 64,006.98	\$ 320,861.91	\$ 725,455.95
DECEMBER, 2023	\$ 342,140.27	\$ 64,298.88	\$ 322,325.17	\$ 728,764.31
<u>2nd QUARTER</u>				
JANUARY, 2024	\$ 343,693.59	\$ 64,590.79	\$ 323,788.53	\$ 732,072.92
FEBRUARY, 2024	\$ 345,147.72	\$ 64,864.07	\$ 325,158.44	\$ 735,170.23
MARCH, 2024	\$ 346,706.07	\$ 65,156.93	\$ 326,626.54	\$ 738,489.54
<u>3rd QUARTER</u>				
APRIL, 2024	\$ 348,220.43	\$ 65,441.53	\$ 328,053.20	\$ 741,715.16
MAY, 2024	\$ 349,792.65	\$ 65,737.00	\$ 329,534.36	\$ 745,064.01
JUNE, 2024	\$ 351,319.88	\$ 66,024.01	\$ 330,973.14	\$ 748,317.03
<u>4th QUARTER</u>				
JULY, 2024	\$ 352,906.44	\$ 66,322.18	\$ 332,467.81	\$ 712,652.19
AUGUST, 2024	\$ 354,494.31	\$ 66,620.59	\$ 333,963.72	\$ 715,862.97
SEPTEMBER, 2024	\$ 355,998.83	\$ 66,903.33	\$ 335,381.11	\$ 718,994.20

INTEREST**1ST QUARTER**

OCTOBER, 2023	\$	1,536.33	\$	288.72	\$	1,447.35	\$	3,272.41
NOVEMBER, 2023	\$	1,497.33	\$	281.40	\$	1,410.61	\$	3,189.34
DECEMBER, 2023	\$	1,553.21	\$	291.90	\$	1,463.25	\$	3,308.36

2nd QUARTER

JANUARY, 2024	\$	1,553.33	\$	291.92	\$	1,463.37	\$	3,308.61
FEBRUARY, 2024	\$	1,454.13	\$	273.28	\$	1,369.91	\$	3,097.31
MARCH, 2024	\$	1,558.35	\$	292.86	\$	1,468.10	\$	3,319.31

3rd QUARTER

APRIL, 2024	\$	1,514.36	\$	284.60	\$	1,426.66	\$	3,225.62
MAY, 2024	\$	1,572.22	\$	295.47	\$	1,481.16	\$	3,348.85
JUNE, 2024	\$	1,527.23	\$	287.01	\$	1,438.78	\$	3,253.02

4th QUARTER

JULY, 2024	\$	1,586.56	\$	298.16	\$	1,494.67	\$	3,379.40
AUGUST, 2024	\$	1,587.87	\$	298.41	\$	1,495.90	\$	3,382.18
SEPTEMBER, 2024	\$	1,504.52	\$	282.75	\$	1,417.39	\$	3,204.66

INTEREST RECEIVED:

1ST QUARTER	\$	4,586.87	\$	862.02	\$	4,321.22	\$	9,770.11
2ND QUARTER	\$	4,565.80	\$	858.06	\$	4,301.37	\$	9,725.23
3rd QUARTER	\$	4,613.81	\$	867.08	\$	4,346.60	\$	9,827.49
4TH QUARTER	\$	4,678.95	\$	879.32	\$	4,407.97	\$	9,966.24
YEAR-TO-DATE	\$	18,445.43	\$	3,466.47	\$	17,377.16	\$	39,289.07

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

	<u>WAM (1)</u>	<u>WAL (2)</u>
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1ST QUARTER

OCTOBER, 2023	28	90
NOVEMBER, 2023	37	98
DECEMBER, 2023	39	98

2nd QUARTER

JANUARY, 2024	35	88
FEBRUARY, 2024	34	87
MARCH, 2024	38	88

3rd QUARTER

APRIL, 2024	40	92
MAY, 2024	22	92
JUNE, 2024	22	93

4th QUARTER

JULY, 2024	34	98
AUGUST, 2024	36	100
SEPTEMBER, 2024	31	96

AVERAGE YIELD**1ST QUARTER**

OCTOBER, 2023	5.3589%
NOVEMBER, 2023	5.3724%
DECEMBER, 2023	5.3694%

2nd QUARTER

JANUARY, 2024	5.3455%
FEBRUARY, 2024	5.3251%
MARCH, 2024	5.3161%

3rd QUARTER

APRIL, 2024	5.3142%
MAY, 2024	5.3165%
JUNE, 2024	5.3120%

4th QUARTER

JULY, 2024	5.3173%
AUGUST, 2024	5.2977%
SEPTEMBER, 2024	5.1637%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	\$	1.00
OCTOBER, 2023	\$	1.00
NOVEMBER, 2023	\$	1.00
DECEMBER, 2023		

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

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

<u>4th QUARTER</u>		
JULY, 2024	\$	1.00
AUGUST, 2024	\$	1.00
SEPTEMBER, 2024	\$	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.