



## **CITY OF ROLLINGWOOD**

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

April 3, 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 March 31, 2024.

Sincerely yours,

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

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD  
 QUARTERLY INVESTMENT REPORT  
 2023-2024  
 FY 2nd QTR.

**POOLED INVESTMENTS:**

**TEXPOOL:**

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
<b><u>AVERAGE BALANCE</u></b>	46.948%	8.823%	44.229%	100.000%
<b><u>1ST QUARTER</u></b>				
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
<b><u>2nd QUARTER</u></b>				
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
<b><u>ENDING BALANCE</u></b>				
<b><u>1ST QUARTER</u></b>				
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
<b><u>2nd QUARTER</u></b>				
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
<b><u>INTEREST</u></b>				
<b><u>1ST QUARTER</u></b>				
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
<b><u>2nd QUARTER</u></b>				
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
<b><u>INTEREST RECEIVED:</u></b>				
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
YEAR-TO-DATE	\$ 9,152.67	\$ 1,720.07	\$ 8,622.59	\$ 19,495.34

<b><u>WEIGHTED AVG MATURITY (WAM)</u></b>	TEXPOOL:	
	WAM (1)	WAL (2)
<b><u>1ST QUARTER</u></b>		
OCTOBER, 2023	28	90
NOVEMBER, 2023	37	98
DECEMBER, 2023	39	98

<b><u>2nd QUARTER</u></b>		
JANUARY, 2024	35	88
FEBRUARY, 2024	34	87
MARCH, 2024	38	88

**AVERAGE YIELD**

<b><u>1ST QUARTER</u></b>	
OCTOBER, 2023	5.3589%
NOVEMBER, 2023	5.3724%
DECEMBER, 2023	5.3694%

<b><u>2nd QUARTER</u></b>	
JANUARY, 2024	5.3455%
FEBRUARY, 2024	5.3251%
MARCH, 2024	5.3161%

**NET ASSET VALUE (NAV)**

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

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