



## CITY OF ROLLINGWOOD

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

October 3, 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 September 30, 2023.

Sincerely yours,

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

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD  
 QUARTERLY INVESTMENT REPORT  
 2022-2023  
 FY 4th QTR.

**POOLED INVESTMENTS:**

**TEXPOOL:**

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
<b>AVERAGE BALANCE</b>	46.948%	8.823%	44.229%	
	32.440%	11.236%	56.325%	100.000%
<b>1ST QUARTER</b>				
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
<b>2nd QUARTER</b>				
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
<b>3rd QUARTER</b>				
APRIL, 2023	\$ 329,176.32	\$ 61,862.54	\$ 310,112.02	\$ 701,150.88
MAY, 2023	\$ 330,389.57	\$ 62,090.55	\$ 311,255.02	\$ 703,735.14
JUNE, 2023	\$ 331,794.06	\$ 62,354.50	\$ 312,578.16	\$ 706,726.71
<b>4th QUARTER</b>				
JULY, 2023	\$ 333,173.04	\$ 62,613.65	\$ 313,877.28	\$ 709,663.97
AUGUST, 2023	\$ 334,624.58	\$ 62,886.44	\$ 315,244.75	\$ 712,755.78
SEPTEMBER, 2023	\$ 336,181.36	\$ 63,179.01	\$ 316,711.37	\$ 716,071.73
<b>ENDING BALANCE</b>				
<b>1ST QUARTER</b>				
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
<b>2nd QUARTER</b>				
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
<b>3rd QUARTER</b>				
APRIL, 2023	\$ 330,344.29	\$ 62,082.04	\$ 311,212.35	\$ 703,638.68
MAY, 2023	\$ 331,748.12	\$ 62,345.86	\$ 312,534.88	\$ 706,628.86
JUNE, 2023	\$ 333,126.28	\$ 62,604.86	\$ 313,833.22	\$ 709,564.36
<b>4th QUARTER</b>				
JULY, 2023	\$ 334,575.95	\$ 62,877.30	\$ 315,198.94	\$ 712,652.19
AUGUST, 2023	\$ 336,083.35	\$ 63,160.59	\$ 316,619.03	\$ 715,862.97
SEPTEMBER, 2023	\$ 337,553.40	\$ 63,436.86	\$ 318,003.94	\$ 718,994.20

**INTEREST**

**1ST QUARTER**

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

**2nd QUARTER**

JANUARY, 2023	\$	636.89	\$	220.59	\$	1,105.84	\$	1,963.32
FEBRUARY, 2023	\$	612.01	\$	211.97	\$	1,062.63	\$	1,886.61
MARCH, 2023	\$	1,108.77	\$	208.37	\$	1,044.56	\$	2,361.70

**3rd QUARTER**

APRIL, 2023	\$	1,297.75	\$	243.89	\$	1,222.59	\$	2,764.22
MAY, 2023	\$	1,403.83	\$	263.82	\$	1,322.53	\$	2,990.18
JUNE, 2023	\$	1,378.16	\$	259.00	\$	1,298.34	\$	2,935.50

**4th QUARTER**

JULY, 2023	\$	1,449.67	\$	272.44	\$	1,365.72	\$	3,087.83
AUGUST, 2023	\$	1,507.40	\$	283.29	\$	1,420.10	\$	3,210.79
SEPTEMBER, 2023	\$	1,470.05	\$	276.27	\$	1,384.91	\$	3,131.22

**INTEREST RECEIVED:**

1ST QUARTER	\$	2,357.67	\$	640.94	\$	3,213.02	\$	4,786.26
2ND QUARTER	\$	4,079.73	\$	766.71	\$	3,843.46	\$	6,211.63
3rd QUARTER	\$	4,079.73	\$	766.71	\$	3,843.46	\$	8,689.90
4TH QUARTER	\$	4,427.12	\$	831.99	\$	4,170.72	\$	9,429.84
YEAR-TO-DATE	\$	14,944.26	\$	3,006.35	\$	15,070.66	\$	29,117.63

**TEXPOOL:**

**WEIGHTED AVG MATURITY (WAM)**

WAM (1)      WAL (2)

**1ST QUARTER**

OCTOBER, 2022	40	101
NOVEMBER, 2022	44	104
DECEMBER, 2022	39	98

**2nd QUARTER**

JANUARY, 2023	37	37
FEBRUARY, 2023	32	34
MARCH, 2023	30	29

**3rd QUARTER**

APRIL, 2023	20	77
MAY, 2023	22	91
JUNE, 2023	22	90

**4th QUARTER**

JULY, 2023	24	80
AUGUST, 2023	24	88
SEPTEMBER, 2023	22	90

**AVERAGE YIELD**

**1ST QUARTER**

OCTOBER, 2022	2.9200%
NOVEMBER, 2022	3.5400%
DECEMBER, 2022	3.9400%

**2nd QUARTER**

JANUARY, 2023	4.2300%
FEBRUARY, 2023	4.4700%
MARCH, 2023	4.5900%

**3rd QUARTER**

APRIL, 2023	4.8000%
MAY, 2023	4.9800%
JUNE, 2023	5.0500%

**4th QUARTER**

JULY, 2023	5.3200%
AUGUST, 2023	5.3000%
SEPTEMBER, 2023	5.1000%

**NET ASSET VALUE (NAV)**

<u>1ST QUARTER</u>	\$	1.00
OCTOBER, 2022	\$	1.00
NOVEMBER, 2022	\$	1.00
DECEMBER, 2022		

<u>2nd QUARTER</u>		
JANUARY, 2023	\$	1.00
FEBRUARY, 2023	\$	1.00
MARCH, 2023	\$	1.00

<u>3rd QUARTER</u>		
APRIL, 2023	\$	1.00
MAY, 2023	\$	1.00
JUNE, 2023	\$	1.00

<u>4th QUARTER</u>		
JULY, 2023	\$	1.00
AUGUST, 2023	\$	1.00
SEPTEMBER, 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.