



CITY OF ROLLINGWOOD

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

October 25, 2019

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, 2019.

Sincerely yours,


Abel Campos, Finance Manager

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2017-2018
 FY 4th QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL	WATER	WASTEWATER	
	FUND	FUND	FUND	TOTAL
<u>AVERAGE BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2018	\$ 168,329.27	\$ 58,302.95	\$ 292,267.15	\$ 518,899.37
NOVEMBER, 2018	\$ 168,636.04	\$ 58,409.20	\$ 292,799.78	\$ 519,845.02
DECEMBER, 2018	\$ 168,941.77	\$ 58,515.10	\$ 293,330.62	\$ 520,787.50
<u>2nd QUARTER</u>				
JANUARY, 2019	\$ 169,270.42	\$ 58,628.93	\$ 293,896.25	\$ 521,795.61
FEBRUARY, 2019	\$ 169,613.95	\$ 58,747.91	\$ 294,492.71	\$ 522,854.57
MARCH, 2019	\$ 169,948.44	\$ 58,863.77	\$ 295,073.48	\$ 523,885.69
<u>3rd QUARTER</u>				
APRIL, 2019	\$ 170,274.75	\$ 58,976.79	\$ 295,645.05	\$ 524,891.35
MAY, 2019	\$ 170,615.31	\$ 59,094.75	\$ 296,236.35	\$ 525,941.14
JUNE, 2019	\$ 170,985.37	\$ 59,222.92	\$ 296,878.88	\$ 527,081.90
<u>4th QUARTER</u>				
JULY, 2019	\$ 171,297.69	\$ 59,331.10	\$ 297,421.17	\$ 528,044.68
AUGUST, 2019	\$ 171,654.24	\$ 59,454.59	\$ 298,040.23	\$ 529,143.77
SEPTEMBER, 2019	\$ 171,960.54	\$ 59,560.69	\$ 298,572.05	\$ 530,087.98
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2018	\$ 168,625.86	\$ 58,405.68	\$ 292,782.11	\$ 519,808.45
NOVEMBER, 2018	\$ 168,931.19	\$ 58,511.43	\$ 293,312.25	\$ 520,749.66
DECEMBER, 2018	\$ 169,259.35	\$ 58,625.09	\$ 293,882.02	\$ 521,761.24
<u>2nd QUARTER</u>				
JANUARY, 2019	\$ 169,602.81	\$ 58,744.06	\$ 294,473.37	\$ 522,820.23
FEBRUARY, 2019	\$ 169,914.70	\$ 58,852.08	\$ 295,014.89	\$ 523,781.67
MARCH, 2019	\$ 170,263.40	\$ 58,972.86	\$ 295,620.33	\$ 524,856.59
<u>3rd QUARTER</u>				
APRIL, 2019	\$ 170,604.08	\$ 59,090.86	\$ 296,216.86	\$ 525,906.55
MAY, 2019	\$ 170,951.91	\$ 59,211.33	\$ 296,820.79	\$ 526,978.76
JUNE, 2019	\$ 171,286.49	\$ 59,327.22	\$ 297,401.71	\$ 528,010.14
<u>4th QUARTER</u>				
JULY, 2019	\$ 171,633.82	\$ 59,447.52	\$ 298,004.77	\$ 529,080.82
AUGUST, 2019	\$ 171,950.35	\$ 59,557.16	\$ 298,554.36	\$ 530,056.56
SEPTEMBER, 2019	\$ 172,256.10	\$ 59,663.06	\$ 299,085.23	\$ 530,999.08

INTEREST**1ST QUARTER**

OCTOBER, 2018	\$	306.48	\$	106.15	\$	532.13	\$	944.75
NOVEMBER, 2018	\$	305.33	\$	105.75	\$	530.14	\$	941.21
DECEMBER, 2018	\$	328.15	\$	113.66	\$	569.77	\$	1,011.58

2nd QUARTER

JANUARY, 2019	\$	343.46	\$	118.96	\$	596.35	\$	1,058.76
FEBRUARY, 2019	\$	311.89	\$	108.03	\$	541.53	\$	961.43
MARCH, 2019	\$	348.70	\$	120.78	\$	605.44	\$	1,074.91

3rd QUARTER

APRIL, 2019	\$	340.69	\$	118.00	\$	591.53	\$	1,050.21
MAY, 2019	\$	347.82	\$	120.47	\$	603.92	\$	1,072.21
JUNE, 2019	\$	334.58	\$	115.89	\$	580.92	\$	1,031.38

4th QUARTER

JULY, 2019	\$	347.33	\$	120.30	\$	603.06	\$	1,070.68
AUGUST, 2019	\$	316.53	\$	109.63	\$	549.59	\$	975.74
SEPTEMBER, 2019	\$	305.75	\$	105.90	\$	530.87	\$	942.52

INTEREST RECEIVED:

1ST QUARTER	\$	939.95	\$	325.57	\$	1,632.04	\$	2,897.54
2nd QUARTER	\$	1,004.05	\$	347.77	\$	1,743.32	\$	3,095.10
3rd QUARTER	\$	1,023.09	\$	354.36	\$	1,776.38	\$	3,153.80
4TH QUARTER	\$	969.61	\$	335.84	\$	1,683.52	\$	2,988.94
YEAR-TO-DATE	\$	3,936.71	\$	1,363.53	\$	6,835.25	\$	12,135.38

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

	WAM (1)	WAL (2)
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1ST QUARTER

OCTOBER, 2018	32	102
NOVEMBER, 2018	34	98
DECEMBER, 2018	27	87

2nd QUARTER

JANUARY, 2019	22	71
FEBRUARY, 2019	26	74
MARCH, 2019	26	82

3rd QUARTER

APRIL, 2019	31	95
MAY, 2019	97	97
JUNE, 2019	105	105

4th QUARTER

JULY, 2019	33	107
AUGUST, 2019	36	111
SEPTEMBER, 2019	36	111

AVERAGE YIELD**1ST QUARTER**

OCTOBER, 2018	2.1438%
NOVEMBER, 2018	2.2030%
DECEMBER, 2018	2.2872%

2nd QUARTER

JANUARY, 2019	2.3892%
FEBRUARY, 2019	2.3972%
MARCH, 2019	2.4164%

3rd QUARTER

APRIL, 2019	2.4344%
MAY, 2019	2.4005%
JUNE, 2019	2.3812%

4th QUARTER

JULY, 2019	2.3876%
AUGUST, 2019	2.1715%
SEPTEMBER, 2019	2.1635%

NET ASSET VALUE (NAV)**1ST QUARTER**

OCTOBER, 2018	\$	1.00
NOVEMBER, 2018	\$	1.00
DECEMBER, 2018	\$	1.00

2nd QUARTER

JANUARY, 2019	\$	1.00
FEBRUARY, 2019	\$	1.00
MARCH, 2019	\$	1.00

3rd QUARTER

APRIL, 2019	\$	1.00
MAY, 2019	\$	1.00
JUNE, 2019	\$	1.00

4th QUARTER

JULY, 2019	\$	1.00
AUGUST, 2019	\$	1.00
SEPTEMBER, 2019	\$	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.