



CITY OF ROLLINGWOOD

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

January 6, 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 December 31, 2022.

Sincerely yours,

A handwritten signature in cursive script that reads "Abel Campos".

Abel Campos, Finance Director

CITY OF ROLLINGWOOD
QUARTERLY INVESTMENT REPORT
2022-2023
FY 1st QTR.

POOLED INVESTMENTS:

| | TEXPOOL: | | | |
|---------------------------|-----------------|---------------|--------------------|---------------|
| | GENERAL FUND | WATER FUND | WASTEWATER FUND | TOTAL |
| AVERAGE BALANCE | | | | |
| 1ST QUARTER | 32.440% | 11.236% | 56.325% | |
| 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 |
| ENDING BALANCE | | | | |
| 1ST QUARTER | | | | |
| OCTOBER, 2022 | \$ 173,917.38 | \$ 60,238.46 | \$ 301,969.68 | \$ 536,120.16 |
| NOVEMBER, 2022 | \$ 173,922.80 | \$ 60,240.34 | \$ 301,979.10 | \$ 536,136.88 |
| DECEMBER, 2022 | \$ 173,928.36 | \$ 60,242.26 | \$ 301,988.74 | \$ 536,154.00 |
| 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 |
| INTEREST RECEIVED: | | | | |
| 1ST QUARTER | \$ 1,552.67 | \$ 537.78 | \$ 2,695.86 | \$ 4,786.26 |
| YEAR-TO-DATE | \$ 1,552.67 | \$ 537.78 | \$ 2,695.86 | \$ 4,786.26 |

| | TEXPOOL: | |
|------------------------------------|----------|---------|
| WEIGHTED AVG MATURITY (WAM) | WAM (1) | WAL (2) |
| 1ST QUARTER | | |
| OCTOBER, 2022 | 23 | 96 |
| NOVEMBER, 2022 | 21 | 95 |
| DECEMBER, 2022 | 17 | 83 |

AVERAGE YIELD

| | |
|----------------|---------|
| 1ST QUARTER | |
| OCTOBER, 2022 | 2.9200% |
| NOVEMBER, 2022 | 3.5400% |
| DECEMBER, 2022 | 3.9400% |

NET ASSET VALUE (NAV)

| | |
|----------------|---------|
| 1ST QUARTER | |
| OCTOBER, 2022 | \$ 1.00 |
| NOVEMBER, 2022 | \$ 1.00 |
| DECEMBER, 2022 | \$ 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.