



CITY OF ROLLINGWOOD

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

January 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 December 31, 2023.

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 1st QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL

AVERAGE BALANCE

	46.948%	8.823%	44.229%	100.000%
1ST QUARTER				
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

ENDING BALANCE

1ST QUARTER				
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

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

INTEREST RECEIVED:

1ST QUARTER	\$ 4,586.87	\$ 862.02	\$ 4,321.22	\$ 9,770.11
YEAR-TO-DATE	\$ 4,586.87	\$ 862.02	\$ 4,321.22	\$ 9,770.11

WEIGHTED AVG MATURITY (WAM)

	TEXPOOL:	
	WAM (1)	WAL (2)

1ST QUARTER		
OCTOBER, 2023	28	90
NOVEMBER, 2023	37	98
DECEMBER, 2023	39	98

AVERAGE YIELD

1ST QUARTER	
OCTOBER, 2023	5.3589%
NOVEMBER, 2023	5.3724%
DECEMBER, 2023	5.3694%

NET ASSET VALUE (NAV)

1ST QUARTER	
OCTOBER, 2023	\$ 1.00
NOVEMBER, 2023	\$ 1.00
DECEMBER, 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 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.