



**CITY OF ROLLINGWOOD**

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

July 14, 2022

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 June 30, 2022.

Sincerely yours,

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

Abel Campos, Finance Director

CITY OF ROLLINGWOOD  
 QUARTERLY INVESTMENT REPORT  
 2021-2022  
 FY 3rd QTR.

**POOLED INVESTMENTS:**

**TEXPOOL:**

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
<b>AVERAGE BALANCE</b>	32.440%	11.236%	56.325%	
<b>1ST QUARTER</b>				
OCTOBER, 2021	\$ 173,910.45	\$ 60,234.90	\$ 301,960.26	\$ 536,105.62
NOVEMBER, 2021	\$ 173,915.36	\$ 60,236.60	\$ 301,968.77	\$ 536,120.73
DECEMBER, 2021	\$ 173,920.78	\$ 60,238.48	\$ 301,978.19	\$ 536,137.44
<b>2nd QUARTER</b>				
JANUARY, 2021	\$ 173,926.33	\$ 60,240.40	\$ 301,987.83	\$ 536,154.56
FEBRUARY, 2022	\$ 173,932.00	\$ 60,242.36	\$ 301,997.67	\$ 536,172.03
MARCH, 2022	\$ 173,940.77	\$ 60,245.40	\$ 302,012.89	\$ 536,199.06
<b>3rd QUARTER</b>				
APRIL, 2022	\$ 173,967.93	\$ 60,255.97	\$ 302,057.46	\$ 536,276.00
MAY, 2022	\$ 174,011.50	\$ 60,271.06	\$ 302,133.10	\$ 536,410.30
JUNE, 2022	\$ 174,105.35	\$ 60,303.57	\$ 302,296.05	\$ 536,699.60
<b>ENDING BALANCE</b>				
<b>1ST QUARTER</b>				
OCTOBER, 2021	\$ 173,915.17	\$ 60,236.54	\$ 301,968.46	\$ 536,120.16
NOVEMBER, 2021	\$ 173,920.60	\$ 60,238.39	\$ 301,977.76	\$ 536,136.88
DECEMBER, 2021	\$ 173,926.15	\$ 60,240.34	\$ 301,987.52	\$ 536,154.00
<b>2nd QUARTER</b>				
JANUARY, 2022	\$ 173,931.70	\$ 60,242.26	\$ 301,997.14	\$ 536,171.10
FEBRUARY, 2022	\$ 173,940.13	\$ 60,245.18	\$ 302,011.79	\$ 536,197.10
MARCH, 2022	\$ 173,962.82	\$ 60,253.04	\$ 302,051.19	\$ 536,267.06
<b>3rd QUARTER</b>				
APRIL, 2022	\$ 174,008.53	\$ 60,270.03	\$ 302,127.95	\$ 536,401.15
MAY, 2022	\$ 174,100.58	\$ 60,301.91	\$ 302,287.76	\$ 536,684.88
JUNE, 2022	\$ 174,243.86	\$ 60,351.54	\$ 302,536.53	\$ 537,126.56
<b>INTEREST</b>				
<b>1ST QUARTER</b>				
OCTOBER, 2021	\$ 5.23	\$ 1.81	\$ 9.07	\$ 16.11
NOVEMBER, 2021	\$ 5.42	\$ 1.88	\$ 9.42	\$ 16.72
DECEMBER, 2021	\$ 5.56	\$ 1.92	\$ 9.64	\$ 17.12
<b>2nd QUARTER</b>				
JANUARY, 2022	\$ 5.53	\$ 1.92	\$ 9.63	\$ 17.09
FEBRUARY, 2022	\$ 8.42	\$ 2.92	\$ 14.64	\$ 26.00
MARCH, 2022	\$ 22.70	\$ 7.86	\$ 39.41	\$ 69.97
<b>3rd QUARTER</b>				
APRIL, 2022	\$ 43.50	\$ 15.07	\$ 75.53	\$ 134.09
MAY, 2022	\$ 92.04	\$ 31.88	\$ 159.81	\$ 283.73
JUNE, 2022	\$ 143.28	\$ 49.63	\$ 248.78	\$ 441.68
<b>INTEREST RECEIVED:</b>				
1ST QUARTER	\$ 36.66	\$ 12.70	\$ 63.68	\$ 49.95
2ND QUARTER	\$ 278.82	\$ 96.58	\$ 484.12	\$ 113.06
3rd QUARTER	\$ 278.82	\$ 96.58	\$ 484.12	\$ 859.50
YEAR-TO-DATE	\$ 315.48	\$ 109.28	\$ 547.80	\$ 1,022.51

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	WAM (1)	WAL (2)
<u>1ST QUARTER</u>		
OCTOBER, 2021	40	101
NOVEMBER, 2021	44	104
DECEMBER, 2021	39	98
<u>2nd QUARTER</u>		
JANUARY, 2022	37	37
FEBRUARY, 2022	32	34
MARCH, 2022	30	29
<u>3rd QUARTER</u>		
APRIL, 2022	26	87
MAY, 2022	23	94
JUNE, 2022	25	91

**AVERAGE YIELD**

<u>1ST QUARTER</u>	
OCTOBER, 2021	0.0354%
NOVEMBER, 2021	0.0381%
DECEMBER, 2021	0.0400%
<u>2nd QUARTER</u>	
JANUARY, 2022	0.0376%
FEBRUARY, 2022	0.0632%
MARCH, 2022	0.1536%
<u>3rd QUARTER</u>	
APRIL, 2022	0.3042%
MAY, 2022	0.6280%
JUNE, 2022	1.0013%

**NET ASSET VALUE (NAV)**

<u>1ST QUARTER</u>	
OCTOBER, 2021	\$ 1.00
NOVEMBER, 2021	\$ 1.00
DECEMBER, 2021	\$ 1.00
<u>2nd QUARTER</u>	
JANUARY, 2022	\$ 1.00
FEBRUARY, 2022	\$ 1.00
MARCH, 2022	\$ 1.00
<u>3rd QUARTER</u>	
APRIL, 2022	\$ 1.00
MAY, 2022	\$ 1.00
JUNE, 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.