



CITY OF ROLLINGWOOD

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

October 2, 2020

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, 2020.

Sincerely yours,

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

Abel Campos, Finance Director

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2019-2020
 FY 4th QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL	WATER	WASTEWATER	
	FUND	FUND	FUND	TOTAL
<u>AVERAGE BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2019	\$ 172,265.12	\$ 59,666.18	\$ 299,100.90	\$ 531,032.20
NOVEMBER, 2019	\$ 172,551.61	\$ 59,765.41	\$ 299,598.32	\$ 531,915.35
DECEMBER, 2019	\$ 172,781.31	\$ 59,844.97	\$ 299,997.14	\$ 532,623.42
<u>2nd QUARTER</u>				
JANUARY, 2020	\$ 173,019.29	\$ 59,927.40	\$ 300,405.35	\$ 533,352.03
FEBRUARY, 2020	\$ 173,260.84	\$ 60,011.06	\$ 300,824.74	\$ 534,096.64
MARCH, 2020	\$ 173,469.46	\$ 60,083.32	\$ 301,186.97	\$ 534,739.76
<u>3rd QUARTER</u>				
APRIL, 2020	\$ 173,614.69	\$ 60,133.62	\$ 301,444.12	\$ 535,187.08
MAY, 2020	\$ 173,681.30	\$ 60,156.69	\$ 301,559.79	\$ 535,392.43
JUNE, 2020	\$ 173,718.10	\$ 60,169.44	\$ 301,623.67	\$ 535,505.85
<u>4th QUARTER</u>				
JULY, 2020	\$ 173,748.96	\$ 60,180.13	\$ 301,677.25	\$ 535,600.98
AUGUST, 2020	\$ 173,779.52	\$ 60,190.71	\$ 301,730.31	\$ 535,695.18
SEPTEMBER, 2020	\$ 173,805.47	\$ 60,199.70	\$ 301,775.37	\$ 535,775.18
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2019	\$ 172,535.76	\$ 59,759.92	\$ 299,570.79	\$ 531,861.15
NOVEMBER, 2019	\$ 172,773.63	\$ 59,842.31	\$ 299,983.80	\$ 532,594.41
DECEMBER, 2019	\$ 173,011.74	\$ 59,924.78	\$ 300,397.24	\$ 533,328.43
<u>2nd QUARTER</u>				
JANUARY, 2020	\$ 173,245.74	\$ 60,005.83	\$ 300,798.52	\$ 534,050.09
FEBRUARY, 2020	\$ 173,464.70	\$ 60,081.67	\$ 301,178.69	\$ 534,725.06
MARCH, 2020	\$ 173,612.53	\$ 60,132.87	\$ 301,435.37	\$ 535,180.76
<u>3rd QUARTER</u>				
APRIL, 2020	\$ 173,677.47	\$ 60,155.37	\$ 301,553.13	\$ 535,380.62
MAY, 2020	\$ 173,717.07	\$ 60,169.08	\$ 301,621.88	\$ 535,502.67
JUNE, 2020	\$ 173,747.97	\$ 60,179.78	\$ 301,675.53	\$ 535,597.93
<u>4th QUARTER</u>				
JULY, 2020	\$ 173,778.68	\$ 60,190.42	\$ 301,728.85	\$ 535,692.59
AUGUST, 2020	\$ 173,779.52	\$ 60,190.71	\$ 301,730.31	\$ 535,695.18
SEPTEMBER, 2020	\$ 173,825.82	\$ 60,206.75	\$ 301,810.71	\$ 535,837.92

INTEREST**1ST QUARTER**

OCTOBER, 2019	\$	279.66	\$	96.86	\$	485.56	\$	862.07
NOVEMBER, 2019	\$	237.87	\$	82.39	\$	413.01	\$	733.26
DECEMBER, 2019	\$	238.11	\$	82.47	\$	413.44	\$	734.02

2nd QUARTER

JANUARY, 2020	\$	234.00	\$	81.05	\$	406.28	\$	721.32
FEBRUARY, 2020	\$	218.96	\$	75.84	\$	380.17	\$	674.96
MARCH, 2020	\$	147.83	\$	51.20	\$	256.67	\$	455.70

3rd QUARTER

APRIL, 2020	\$	64.95	\$	22.50	\$	112.77	\$	200.21
MAY, 2020	\$	39.59	\$	13.71	\$	68.74	\$	122.05
JUNE, 2020	\$	30.90	\$	10.70	\$	53.66	\$	95.26

4th QUARTER

JULY, 2020	\$	30.71	\$	10.64	\$	53.32	\$	94.66
AUGUST, 2020	\$	26.09	\$	9.04	\$	45.30	\$	80.43
SEPTEMBER, 2020	\$	21.05	\$	7.29	\$	36.55	\$	64.90

INTEREST RECEIVED:

1ST QUARTER	\$	600.78	\$	208.09	\$	1,043.13	\$	1,851.98
2nd QUARTER	\$	135.44	\$	46.91	\$	235.17	\$	417.52
3rd QUARTER	\$	77.85	\$	26.97	\$	135.17	\$	239.99
4TH QUARTER	\$	77.85	\$	26.97	\$	135.17	\$	239.99
YEAR-TO-DATE	\$	891.93	\$	308.93	\$	1,548.64	\$	2,749.48

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

	WAM (1)	WAL (2)
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1ST QUARTER

OCTOBER, 2019	35	109
NOVEMBER, 2019	36	110
DECEMBER, 2019	35	102

2nd QUARTER

JANUARY, 2020	30	90
FEBRUARY, 2020	28	89
MARCH, 2020	31	108

3rd QUARTER

APRIL, 2020	33	107
MAY, 2020	33	107
JUNE, 2020	36	110

4th QUARTER

JULY, 2020	30	100
AUGUST, 2020	27	97
SEPTEMBER, 2020	38	111

AVERAGE YIELD**1ST QUARTER**

OCTOBER, 2019	1.9115%
NOVEMBER, 2019	1.6774%
DECEMBER, 2019	1.6226%

2nd QUARTER

JANUARY, 2020	1.5925%
FEBRUARY, 2020	1.5908%
MARCH, 2020	1.0034%

3rd QUARTER

APRIL, 2020	0.4552%
MAY, 2020	0.2685%
JUNE, 2020	0.2165%

4th QUARTER

JULY, 2020	0.2100%
AUGUST, 2020	0.1800%
SEPTEMBER, 2020	0.1474%

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

OCTOBER, 2019	\$	1.00
NOVEMBER, 2019	\$	1.00
DECEMBER, 2019	\$	1.00

2nd QUARTER

JANUARY, 2020	\$	1.00
FEBRUARY, 2020	\$	1.00
MARCH, 2020	\$	1.00

3rd QUARTER

APRIL, 2020	\$	1.00
MAY, 2020	\$	1.00
JUNE, 2020	\$	1.00

4th QUARTER

JULY, 2020	\$	1.00
AUGUST, 2020	\$	1.00
SEPTEMBER, 2020	\$	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.