



CITY OF ROLLINGWOOD

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

April 5, 2021

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 March 31, 2021.

Sincerely yours,

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

Abel Campos, Finance Director

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2020-2021
 FY 2nd QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL

AVERAGE BALANCE

1ST QUARTER

OCTOBER, 2020	\$ 173,827.09	\$ 60,207.19	\$ 301,812.92	\$ 535,847.20
NOVEMBER, 2020	\$ 173,846.11	\$ 60,213.78	\$ 301,845.93	\$ 535,905.82
DECEMBER, 2020	\$ 173,863.56	\$ 60,219.82	\$ 301,876.23	\$ 535,959.60

2nd QUARTER

JANUARY, 2021	\$ 173,877.69	\$ 60,224.71	\$ 301,895.77	\$ 535,998.17
FEBRUARY, 2021	\$ 173,888.88	\$ 60,228.59	\$ 301,915.20	\$ 536,032.68
MARCH, 2021	\$ 173,894.10	\$ 60,230.40	\$ 301,924.27	\$ 536,048.77

ENDING BALANCE

1ST QUARTER

OCTOBER, 2020	\$ 173,845.52	\$ 60,213.57	\$ 301,844.91	\$ 535,898.65
NOVEMBER, 2020	\$ 173,863.12	\$ 60,219.67	\$ 301,875.47	\$ 535,952.90
DECEMBER, 2020	\$ 173,863.56	\$ 60,219.82	\$ 301,876.23	\$ 535,954.24

2nd QUARTER

JANUARY, 2021	\$ 173,888.27	\$ 60,228.38	\$ 301,914.13	\$ 536,030.78
FEBRUARY, 2021	\$ 173,894.01	\$ 60,230.37	\$ 301,924.11	\$ 536,048.49
MARCH, 2021	\$ 173,896.79	\$ 60,231.33	\$ 301,928.93	\$ 536,057.05

INTEREST

1ST QUARTER

OCTOBER, 2020	\$ 19.70	\$ 6.82	\$ 34.21	\$ 60.73
NOVEMBER, 2020	\$ 17.60	\$ 6.10	\$ 30.56	\$ 54.25
DECEMBER, 2020	\$ 13.43	\$ 4.65	\$ 23.33	\$ 41.42

2nd QUARTER

JANUARY, 2021	\$ 11.70	\$ 4.06	\$ 20.33	\$ 36.10
FEBRUARY, 2021	\$ 5.74	\$ 1.99	\$ 9.98	\$ 17.71
MARCH, 2021	\$ 2.78	\$ 0.96	\$ 4.82	\$ 8.56

INTEREST RECEIVED:

1ST QUARTER	\$ 50.73	\$ 17.57	\$ 88.09	\$ 156.40
2ND QUARTER	\$ 20.21	\$ 7.01	\$ 35.13	\$ 62.37
YEAR-TO-DATE	\$ 70.94	\$ 24.58	\$ 123.22	\$ 218.77

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	WAM (1)	WAL (2)
<u>1ST QUARTER</u>		
OCTOBER, 2020	39	107
NOVEMBER, 2020	36	104
DECEMBER, 2020	34	106

<u>2nd QUARTER</u>		
JANUARY, 2021	37	95
FEBRUARY, 2021	32	86
MARCH, 2021	30	87

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2020	0.1335%
NOVEMBER, 2020	0.1231%
DECEMBER, 2020	0.0909%

<u>2nd QUARTER</u>	
JANUARY, 2021	0.0793%
FEBRUARY, 2021	0.0431%
MARCH, 2021	0.0187%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>		
OCTOBER, 2020	\$	1.00
NOVEMBER, 2020	\$	1.00
DECEMBER, 2020	\$	1.00

<u>2nd QUARTER</u>		
JANUARY, 2021	\$	1.00
FEBRUARY, 2021	\$	1.00
MARCH, 2021	\$	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.