



CITY OF ROLLINGWOOD

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

April 7, 2026

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, 2026.

Sincerely yours,

A handwritten signature in blue ink that reads "Alun W. Thomas".

Alun Thomas, City Administrator

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2025-2026
 FY 2ND QTR.

POOLED INVESTMENTS:

TEXPOOL:

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
AVERAGE BALANCE	46.948%	8.823%	44.229%	100.000%
1ST QUARTER				
OCTOBER, 2025	\$ 372,118.89	\$ 69,932.80	\$ 350,567.57	\$ 792,619.25
NOVEMBER, 2025	\$ 373,507.91	\$ 70,193.84	\$ 351,876.15	\$ 795,577.90
DECEMBER, 2025	\$ 374,648.83	\$ 70,408.25	\$ 352,950.99	\$ 798,008.08
2nd QUARTER				
JANUARY, 2025	\$ 375,903.57	\$ 70,644.06	\$ 354,133.06	\$ 800,680.69
FEBRUARY, 2025	\$ 377,087.35	\$ 70,866.53	\$ 355,248.28	\$ 803,202.16
MARCH, 2025	\$ 378,113.82	\$ 71,059.43	\$ 356,215.31	\$ 805,388.56
ENDING BALANCE				
1ST QUARTER				
OCTOBER, 2025	\$ 373,385.51	\$ 70,170.83	\$ 351,760.84	\$ 795,317.18
NOVEMBER, 2025	\$ 374,609.56	\$ 70,400.87	\$ 352,913.99	\$ 797,924.42
DECEMBER, 2025	\$ 375,827.17	\$ 70,629.70	\$ 354,061.09	\$ 800,517.96
2nd QUARTER				
JANUARY, 2025	\$ 377,011.32	\$ 70,852.24	\$ 355,176.65	\$ 803,040.21
FEBRUARY, 2025	\$ 378,075.78	\$ 71,052.28	\$ 356,179.47	\$ 805,307.54
MARCH, 2025	\$ 379,255.01	\$ 71,273.90	\$ 357,290.40	\$ 807,819.31
INTEREST				
1ST QUARTER				
OCTOBER, 2025	\$ 1,308.84	\$ 245.97	\$ 1,233.04	\$ 2,787.86
NOVEMBER, 2025	\$ 1,224.05	\$ 230.04	\$ 1,153.16	\$ 2,607.24
DECEMBER, 2025	\$ 1,217.62	\$ 228.83	\$ 1,147.10	\$ 2,593.54
2nd QUARTER				
JANUARY, 2025	\$ 1,184.15	\$ 222.54	\$ 1,115.57	\$ 2,522.25
FEBRUARY, 2025	\$ 1,064.47	\$ 200.05	\$ 1,002.82	\$ 2,267.33
MARCH, 2025	\$ 1,179.23	\$ 221.61	\$ 1,110.93	\$ 2,511.77
INTEREST RECEIVED:				
1ST QUARTER	\$ 3,427.84	\$ 644.20	\$ 3,229.31	\$ 7,988.64
2ND QUARTER	\$ 3,427.84	\$ 644.20	\$ 3,229.31	\$ 7,301.35
YEAR-TO-DATE	\$ 6,855.68	\$ 1,288.40	\$ 6,458.63	\$ 15,289.99

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	<u>WAM (1)</u>	<u>WAL (2)</u>

<u>1ST QUARTER</u>		
OCTOBER, 2025	39	101
NOVEMBER, 2025	38	95
DECEMBER, 2025	43	101

<u>2nd QUARTER</u>		
JANUARY, 2025	38	94
FEBRUARY, 2025	39	92
MARCH, 2025	45	95

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2025	3.8270%
NOVEMBER, 2025	3.9885%
DECEMBER, 2025	4.1418%

<u>2nd QUARTER</u>	
JANUARY, 2025	3.7098%
FEBRUARY, 2025	3.6806%
MARCH, 2025	3.6724%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>		
OCTOBER, 2025	\$	1.00
NOVEMBER, 2025	\$	1.00
DECEMBER, 2025	\$	1.00

<u>2nd QUARTER</u>		
JANUARY, 2025	\$	1.00
FEBRUARY, 2025	\$	1.00
MARCH, 2025	\$	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.