



CITY OF ROLLINGWOOD

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

July 8, 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 June 30, 2024.

Sincerely yours,

A handwritten signature in blue ink that reads "A Wayman".

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2023-2024
 FY 3rd 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
2nd QUARTER				
JANUARY, 2024	\$ 342,190.38	\$ 64,308.29	\$ 322,372.37	\$ 728,871.04
FEBRUARY, 2024	\$ 343,743.73	\$ 64,600.22	\$ 323,835.77	\$ 732,179.72
MARCH, 2024	\$ 345,348.80	\$ 64,901.86	\$ 325,347.87	\$ 735,598.53
3rd QUARTER				
APRIL, 2024	\$ 346,756.55	\$ 65,166.42	\$ 326,674.09	\$ 738,597.06
MAY, 2024	\$ 348,271.15	\$ 65,451.06	\$ 328,100.98	\$ 741,823.19
JUNE, 2024	\$ 351,319.88	\$ 66,024.01	\$ 330,973.14	\$ 748,317.03
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
2nd QUARTER				
JANUARY, 2024	\$ 343,693.59	\$ 64,590.79	\$ 323,788.53	\$ 732,072.92
FEBRUARY, 2024	\$ 345,147.72	\$ 64,864.07	\$ 325,158.44	\$ 735,170.23
MARCH, 2024	\$ 346,706.07	\$ 65,156.93	\$ 326,626.54	\$ 738,489.54
3rd QUARTER				
APRIL, 2024	\$ 348,220.43	\$ 65,441.53	\$ 328,053.20	\$ 741,715.16
MAY, 2024	\$ 349,792.65	\$ 65,737.00	\$ 329,534.36	\$ 745,064.01
JUNE, 2024	\$ 351,319.88	\$ 66,024.01	\$ 330,973.14	\$ 748,317.03
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
2nd QUARTER				
JANUARY, 2024	\$ 1,553.33	\$ 291.92	\$ 1,463.37	\$ 3,308.61
FEBRUARY, 2024	\$ 1,454.13	\$ 273.28	\$ 1,369.91	\$ 3,097.31
MARCH, 2024	\$ 1,558.35	\$ 292.86	\$ 1,468.10	\$ 3,319.31
3rd QUARTER				
APRIL, 2024	\$ 1,514.36	\$ 284.60	\$ 1,426.66	\$ 3,225.62
MAY, 2024	\$ 1,572.22	\$ 295.47	\$ 1,481.16	\$ 3,348.85
JUNE, 2024	\$ 1,527.23	\$ 287.01	\$ 1,438.78	\$ 3,253.02
INTEREST RECEIVED:				
1ST QUARTER	\$ 4,586.87	\$ 862.02	\$ 4,321.22	\$ 9,770.11
2ND QUARTER	\$ 4,565.80	\$ 858.06	\$ 4,301.37	\$ 9,725.23
3rd QUARTER	\$ 4,613.81	\$ 867.08	\$ 4,346.60	\$ 9,827.49
YEAR-TO-DATE	\$ 13,766.48	\$ 2,587.15	\$ 12,969.19	\$ 29,322.83

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	<u>WAM (1)</u>	<u>WAL (2)</u>
<u>1ST QUARTER</u>		
OCTOBER, 2023	28	90
NOVEMBER, 2023	37	98
DECEMBER, 2023	39	98
<u>2nd QUARTER</u>		
JANUARY, 2024	35	37
FEBRUARY, 2024	34	34
MARCH, 2024	38	29
<u>3rd QUARTER</u>		
APRIL, 2024	40	92
MAY, 2024	22	92
JUNE, 2024	22	93

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2023	5.3589%
NOVEMBER, 2023	5.3724%
DECEMBER, 2023	5.3694%
<u>2nd QUARTER</u>	
JANUARY, 2024	5.3455%
FEBRUARY, 2024	5.3251%
MARCH, 2024	5.3161%
<u>3rd QUARTER</u>	
APRIL, 2024	5.3142%
MAY, 2024	5.3161%
JUNE, 2024	5.3120%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2023	\$ 1.00
NOVEMBER, 2023	\$ 1.00
DECEMBER, 2023	\$ 1.00
<u>2nd QUARTER</u>	
JANUARY, 2024	\$ 1.00
FEBRUARY, 2024	\$ 1.00
MARCH, 2024	\$ 1.00
<u>3rd QUARTER</u>	
APRIL, 2024	\$ 1.00
MAY, 2024	\$ 1.00
JUNE, 2024	\$ 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.