

City of Lakeway, Texas
Quarterly Investment Report
January 1, 2016 – March 31, 2016

April 18, 2016

Honorable Mayor Bain and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended March 31, 2016, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$2,578 at an interest rate ranging from 0.2674% - 0.3273%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest of \$10,545 at a rate of 0.50% for the quarter. However, the deposits at Prosperity Bank are a demand deposit checking account and thus not considered an investment. As a result, the interest earned on the checking account is not included in the accompanying schedules.

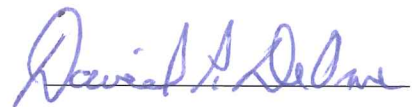
There was one CD that matured this quarter. It was determined that the IBC Bank, 18 mo. CD earning .60% should be reinvested under the same terms and will mature on September 4, 2017 which fits into the City's laddering scheme. Earned interest from all 5 CDs totaled \$2,121.00 for the quarter.

The bank account and the CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at the Federal Home Loan Bank of Dallas. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

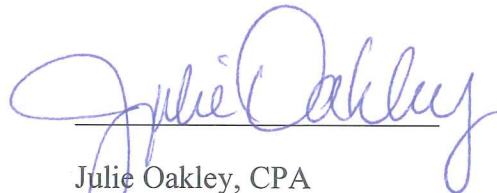
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



Steve Jones
City Manager



David P. DeOme
City Treasurer



Julie Oakley, CPA
Finance Director

**CITY OF LAKEWAY, TEXAS
 INVESTMENT PORTFOLIO SUMMARY
 FOR THE QUARTER ENDED MARCH 31, 2016**

FUND	VALUE BY TYPE OF INVESTMENT			TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT			
GENERAL FUND	\$ 120	\$ 1,232,813	\$	\$ 1,232,933	\$ 2,121
DEBT FUND	\$ 13	\$ -	\$	\$ 13	\$ 11
SPECIAL REVENUE FUNDS	\$ 1,718,293	\$ -	\$	\$ 1,718,293	\$ 1,512
CAPITAL PROJECTS FUND	\$ 766,781	\$ -	\$	\$ 766,781	\$ 744
PROPRIETARY FUND	\$ 342,298	\$ -	\$	\$ 342,298	\$ 312
TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 3/31/2016			\$	\$ 4,060,319	\$ 4,700

**GENERAL FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED MARCH 31, 2016**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 12/31/2015			1.00 \$	120	\$	120
01/31/2016	\$ -	-	1.00 \$	120	\$	120
02/29/2016	\$ -	-	1.00 \$	120	\$	120
03/31/2016	\$ -	-	1.00 \$	120	\$	120
TOTAL TEXPOOL AS OF 3/31/2016						\$ 120

CERTIFICATES OF DEPOSIT						
PURCHASE DATE	TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE	
7/17/2014	24 MO	7/17/2016	1.00%	\$ 245,000	\$	249,219
3/5/2016	18 MO	9/4/2017	0.60%	\$ 245,000	\$	245,000
9/30/2014	24 MO	9/30/2016	0.80%	\$ 245,000	\$	247,951
12/2/2015	24 MO	12/2/2017	1.05%	\$ 245,000	\$	245,643
12/4/2015	15 MO	3/4/2017	0.85%	\$ 245,000	\$	245,000
TOTAL CERTIFICATES OF DEPOSIT AS OF 3/31/2016						\$ 1,232,813

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 3/31/2016						\$ 1,232,933
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**DEBT SERVICE FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED MARCH 31, 2016**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 12/31/2015			1.00 \$	64,886 \$	64,886 \$	13
01/31/2016	\$ 11	\$ 64,884	1.00 \$	13 \$		13
02/29/2016	\$ -	\$ -	1.00 \$	13 \$		13
03/31/2016	\$ -	\$ -	1.00 \$	13 \$		13
TOTAL DEBT SERVICE FUND AS OF 3/31/2016					\$	13

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 3/31/2016	\$	13
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SPECIAL REVENUE FUNDS
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED MARCH 31, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 12/31/2015						
01/31/2016	\$ 590	\$ 1,000,000	1.00	\$ 2,793,293	\$ 2,793,293	
02/29/2016	\$ 429	\$ -	1.00	\$ 1,793,883	\$ 1,793,883	
03/31/2016	\$ 492	\$ 76,511	1.00	\$ 1,794,312	\$ 1,794,312	
				\$ 1,718,293	\$ 1,718,293	
TOTAL SPECIAL REVENUE FUNDS AS OF 3/31/2016					\$ 1,718,293	

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 3/31/2016	\$ 1,718,293
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CAPITAL PROJECTS FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED MARCH 31, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 12/31/2015						
01/31/2016	\$ 348	\$ 1,000,000	1.00	\$ 1,766,037	\$ 1,766,037	
02/29/2016	\$ 183	\$ -	1.00	\$ 766,385	\$ 766,385	
03/31/2016	\$ 213	\$ -	1.00	\$ 766,568	\$ 766,568	
TOTAL CAPITAL PROJECTS FUND AS OF 3/31/2016					\$ 766,781	

TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 3/31/2016	\$ 766,781
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**PROPRIETARY FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED MARCH 31, 2016**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 12/31/2015						
01/31/2016	\$ 200,087	\$ 42,180	1.00 \$	334,753	\$ 334,753	
02/29/2016	\$ 114	\$ 70,000	1.00 \$	492,660	\$ 492,660	
03/31/2016	\$ 111	\$ 80,587	1.00 \$	422,774	\$ 422,774	
			1.00 \$	342,298	\$ 342,298	
TOTAL PROPRIETARY FUND AS OF 3/31/2016					\$ 342,298	

TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 3/31/2016	\$ 342,298
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