

City of Lakeway, Texas
Quarterly Investment Report
July 1, 2015 – September 30, 2015

October 19, 2015

Honorable Mayor Bain and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended September 30, 2015, is hereby submitted.

The current depository bank for the City of Lakeway is Prosperity Bank. The City's depository agreement with the bank guarantees an interest rate of 0.50%. While this rate may seem low, it is currently higher than interest rates received through TexPool. Throughout the quarter, TexPool's interest rate ranged from 0.0630% - 0.0850%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest in the amount of \$7,774 for the quarter. The Capital Projects Fund – Flint Rock Road earned interest from Prosperity Bank totaling \$429 for the quarter. Interest-bearing checking accounts are not considered an investment and, as a result, are not included in the accompanying schedules.

There were no CD maturities or investments this quarter. Earned interest from CDs totaled \$1,890 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.

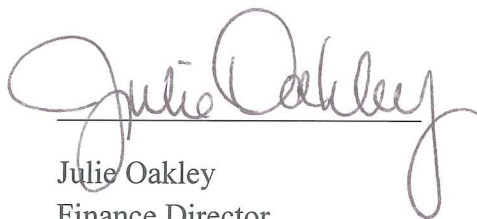
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



Steve Jones
City Manager



Al Tyson
City Treasurer



Julie Oakley
Finance Director

**CITY OF LAKEWAY, TEXAS
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

FUND	VALUE BY TYPE OF INVESTMENT		TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT		
GENERAL FUND	\$ 120	\$ 986,536	\$ 986,656	\$ 1,890
DEBT FUND	\$ 65,212	\$ -	\$ 65,212	\$ 15
SPECIAL REVENUE FUNDS	\$ 3,300,601	\$ -	\$ 3,300,601	\$ 567
CAPITAL PROJECTS FUND	\$ 1,765,453	\$ -	\$ 1,765,453	\$ 282
PROPRIETARY FUND	\$ 334,642	\$ -	\$ 334,642	\$ 65
TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 9/30/15			\$ 6,452,564	\$ 2,819

**GENERAL FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 06/30/2015			1.00	120	\$ 120	120
07/31/2015	\$ -	\$ -	1.00	120	\$ 120	120
08/31/2015	\$ -	\$ -	1.00	120	\$ 120	120
09/30/2015	\$ -	\$ -	1.00	120	\$ 120	120
TOTAL TEXPOOL AS OF 9/30/2015					\$ 120	120

CERTIFICATES OF DEPOSIT						
PURCHASE DATE	TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE	
07/17/2014	24 MO	07/17/2016	1.00%	\$ 245,000	\$ 247,974	
07/18/2014	16 MO	11/18/2015	0.65%	\$ 245,000	\$ 246,596	
09/04/2014	18 MO	03/04/2016	0.60%	\$ 245,000	\$ 245,000	
09/30/2014	24 MO	09/30/2016	0.80%	\$ 245,000	\$ 246,966	
TOTAL CERTIFICATES OF DEPOSIT AS OF 9/30/2015					\$ 986,536	986,536

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 9/30/2015					\$ 986,656
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**DEBT SERVICE FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 06/30/2015			1.00	\$ 169,253	\$ 169,253	
07/31/2015	\$ 7	\$ 110,000	1.00	\$ 59,260	\$ 59,260	
08/31/2015	\$ 4,694	\$ -	1.00	\$ 63,954	\$ 63,954	
09/30/2015	\$ 1,258	\$ -	1.00	\$ 65,212	\$ 65,212	
TOTAL DEBT SERVICE FUND AS OF 9/30/2015					\$ 65,212	

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 9/30/2015	\$ 65,212
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SPECIAL REVENUE FUNDS
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 06/30/2015			1.00	\$ 2,910,740	\$ 2,910,740	
07/31/2015	\$ 156	\$ -	1.00	\$ 2,910,896	\$ 2,910,896	
08/31/2015	\$ 410,717	\$ 1,500	1.00	\$ 3,320,113	\$ 3,320,113	
09/30/2015	\$ 228	\$ 19,740	1.00	\$ 3,300,601	\$ 3,300,601	
TOTAL SPECIAL REVENUE FUNDS AS OF 9/30/2015					\$ 3,300,601	

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 9/30/2015	\$ 3,300,601
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**CAPITAL PROJECTS FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 06/30/2015			1.00	\$ 1,522,123	\$ 1,522,123	
07/31/2015	\$ 81	\$ -	1.00	\$ 1,522,204	\$ 1,522,204	
08/31/2015	\$ 17,093	\$ -	1.00	\$ 1,539,297	\$ 1,539,297	
09/30/2015	\$ 226,155	\$ -	1.00	\$ 1,765,453	\$ 1,765,453	
TOTAL CAPITAL PROJECTS FUND AS OF 9/30/2015					\$ 1,765,453	

TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 9/30/2015	\$ 1,765,453
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**PROPRIETARY FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 06/30/2015			1.00	\$ 294,577	\$ 294,577	
07/31/2015	\$ 16	\$ -	1.00	\$ 294,593	\$ 294,593	
08/31/2015	\$ 280,021	\$ 140,000	1.00	\$ 434,614	\$ 434,614	
09/30/2015	\$ 28	\$ 100,000	1.00	\$ 334,642	\$ 334,642	
TOTAL PROPRIETARY FUND AS OF 9/30/2015					\$ 334,642	

TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 9/30/2015	\$ 334,642
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