

**City of Lakeway, Texas**  
**Quarterly Investment Report**  
**April 1, 2015 – June 30, 2015**

July 20, 2015

Honorable Mayor <sup>Bain</sup>~~DeOrme~~ and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended June 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 0.0524% - 0.0575%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest in the amount of \$8,148 for the quarter. The Capital Projects Fund – Flint Rock Road earned interest from Prosperity Bank totaling \$460 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 \$1,876 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 Reserve Bank in Dallas, Texas. 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.

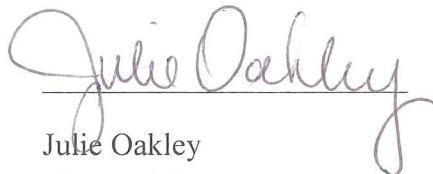
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



Steve Jones  
City Manager



Al Tyson  
City Treasurer



Julie Oakley  
Finance Director

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

FUND	VALUE BY TYPE OF INVESTMENT		CERTIFICATE OF DEPOSIT	TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL				
GENERAL FUND	\$ 120	\$ 985,017	\$ 1,896	\$ 985,137	\$ 1,896
DEBT FUND	\$ 169,253	\$ -	\$ 18	\$ 169,253	\$ 18
SPECIAL REVENUE FUNDS	\$ 2,910,740	\$ -	\$ 368	\$ 2,910,740	\$ 368
CAPITAL PROJECTS FUND	\$ 1,522,123	\$ -	\$ 209	\$ 1,522,123	\$ 209
PROPRIETARY FUND	\$ 294,577	\$ -	\$ 49	\$ 294,577	\$ 49
<b>TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 6/30/15</b>				<b>\$ 5,881,830</b>	<b>\$ 2,540</b>

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

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2015			1.00	\$ 2,051,080	\$ 2,051,080	
04/30/2015	\$ 20	\$ 2,050,980	1.00	\$ 120	\$ 120	
05/31/2015	\$ -	\$ -	1.00	\$ 120	\$ 120	
06/30/2015	\$ -	\$ -	1.00	\$ 120	\$ 120	
<b>TOTAL TEXPOOL AS OF 6/30/2015</b>				<b>\$ 120</b>	<b>\$ 120</b>	

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	\$ 247,351	
07/18/2014	16 MO	11/18/2015	0.65%	\$ 245,000	\$ 246,197	
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	\$ 246,469	
<b>TOTAL CERTIFICATES OF DEPOSIT AS OF 6/30/2015</b>				<b>\$ 985,017</b>	<b>\$ 985,017</b>	

<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 6/30/2015</b>				<b>\$ 985,137</b>
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**DEBT SERVICE FUND**  
**INVESTMENT PORTFOLIO**  
**BY TYPE OF INVESTMENT**  
**FOR THE QUARTER ENDED JUNE 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2015			1.00	\$ 83,559	\$ 83,559	
04/30/2015	\$ 4	\$ -	1.00	\$ 83,563	\$ 83,563	
05/31/2015	\$ 85,682	\$ -	1.00	\$ 169,245	\$ 169,245	
06/30/2015	\$ 8	\$ -	1.00	\$ 169,253	\$ 169,253	
<b>TOTAL DEBT SERVICE FUND AS OF 6/30/2015</b>				<b>\$</b>	<b>169,253</b>	

<b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 6/30/2015</b>	<b>\$</b>	<b>169,253</b>
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**SPECIAL REVENUE FUNDS**  
**INVESTMENT PORTFOLIO**  
**BY TYPE OF INVESTMENT**  
**FOR THE QUARTER ENDED JUNE 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2015			1.00	\$ 2,419,496	\$ 2,419,496	
04/30/2015	\$ 104	-	1.00	\$ 2,419,600	\$ 2,419,600	
05/31/2015	\$ 491,003	-	1.00	\$ 2,910,603	\$ 2,910,603	
06/30/2015	\$ 137	-	1.00	\$ 2,910,740	\$ 2,910,740	
<b>TOTAL SPECIAL REVENUE FUNDS AS OF 6/30/2015</b>					<b>\$ 2,910,740</b>	

<b>TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 6/30/2015</b>	<b>\$ 2,910,740</b>
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**CAPITAL PROJECTS FUND**  
**INVESTMENT PORTFOLIO**  
**BY TYPE OF INVESTMENT**  
**FOR THE QUARTER ENDED JUNE 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2015			1.00	\$ 1,521,914	\$ 1,521,914	
04/30/2015	\$ 66	\$ -	1.00	\$ 1,521,980	\$ 1,521,980	
05/31/2015	\$ 71	\$ -	1.00	\$ 1,522,051	\$ 1,522,051	
06/30/2015	\$ 72	\$ -	1.00	\$ 1,522,123	\$ 1,522,123	
<b>TOTAL CAPITAL PROJECTS FUND AS OF 6/30/2015</b>					<b>\$ 1,522,123</b>	

<b>TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 6/30/2015</b>	<b>\$ 1,522,123</b>
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**PROPRIETARY FUND  
 INVESTMENT PORTFOLIO  
 BY TYPE OF INVESTMENT  
 FOR THE QUARTER ENDED JUNE 30, 2015**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2015			1.00	\$ 333,672	\$ 333,672	
04/30/2015	\$ 14	\$ -	1.00	\$ 333,686	\$ 333,686	
05/31/2015	\$ 60,873	\$ -	1.00	\$ 394,559	\$ 394,559	
06/30/2015	\$ 18	\$ 100,000	1.00	\$ 294,577	\$ 294,577	
<b>TOTAL PROPRIETARY FUND AS OF 6/30/2015</b>					<b>\$ 294,577</b>	

<b>TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 6/30/2015</b>	<b>\$ 294,577</b>
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