

City of Lakeway, Texas
Quarterly Investment Report
April 1, 2016 – June 30, 2016

July 18, 2016

Honorable Mayor Bain and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended June 30, 2016, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$2,643 at an interest rate ranging from 0.3380% - 0.3633%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest of \$6,874 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.

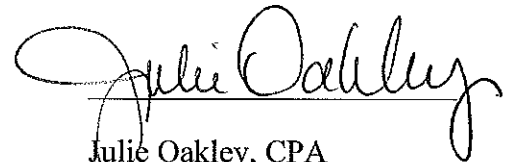
There were no CD maturities or investments this quarter. Earned interest from CDs totaled \$2,134 for the quarter.

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



Julie Oakley, CPA
Finance Director

CITY OF LAKEWAY, TEXAS
 INVESTMENT PORTFOLIO SUMMARY
 FOR THE QUARTER ENDED JUNE 30, 2016

FUND	VALUE BY TYPE OF INVESTMENT		TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT		
GENERAL FUND	\$ 120	\$ 1,234,578	\$ 1,234,698	\$ 2,134
DEBT FUND	\$ 186,848	\$ -	\$ 186,848	\$ 132
SPECIAL REVENUE FUNDS	\$ 1,538,482	\$ -	\$ 1,538,482	\$ 1,475
CAPITAL PROJECTS FUND	\$ 767,444	\$ -	\$ 767,444	\$ 663
PROPRJETARY FUND	\$ 367,671	\$ -	\$ 367,671	\$ 373
TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 6/30/2016			\$ 4,095,143	\$ 4,777

GENERAL FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED JUNE 30, 2016

INVESTMENT POOL					
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE
AS OF 03/31/2016			1.00 \$	120	\$ 120
04/30/2016	\$ -	\$ -	1.00 \$	120	\$ 120
05/31/2016	\$ -	\$ -	1.00 \$	120	\$ 120
06/30/2016	\$ -	\$ -	1.00 \$	120	\$ 120
TOTAL TEXPOOL AS OF 6/30/2016					\$ 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	\$ 249,841
03/05/2016	18 MO	09/04/2017	0.60%	\$ 245,000	\$ 245,000
09/30/2014	24 MO	09/30/2016	0.80%	\$ 245,000	\$ 248,449
12/02/2015	24 MO	12/02/2017	1.05%	\$ 245,000	\$ 246,288
12/04/2015	15 MO	03/04/2017	0.85%	\$ 245,000	\$ 245,000
TOTAL CERTIFICATES OF DEPOSIT AS OF 6/30/2016					\$ 1,234,578

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 6/30/2016					\$ 1,234,698
--	--	--	--	--	---------------------

Antenna
JBC
Independence Bank
South Star
Hillcrest

DEBT SERVICE FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED JUNE 30, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2016			1.00 \$	13	\$	13
04/30/2016	\$ 186,726	\$ -	1.00 \$	186,739	\$	186,739
05/31/2016	\$ 54	\$ -	1.00 \$	186,793	\$	186,793
06/30/2016	\$ 56	\$ -	1.00 \$	186,848	\$	186,848
TOTAL DEBT SERVICE FUND AS OF 6/30/2016					\$	186,848

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 6/30/2016	\$	186,848
---	-----------	----------------

SPECIAL REVENUE FUNDS
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED JUNE 30, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2016			1.00	\$ 1,718,293	\$ 1,718,293	
04/30/2016	\$ 54,696	\$ 10,000	1.00	\$ 1,762,989	\$ 1,762,989	
05/31/2016	\$ 500	\$ 105,500	1.00	\$ 1,657,989	\$ 1,657,989	
06/30/2016	\$ 493	\$ 120,000	1.00	\$ 1,538,482	\$ 1,538,482	
TOTAL SPECIAL REVENUE FUNDS AS OF 6/30/2016					\$ 1,538,482	

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 6/30/2016	\$ 1,538,482
---	---------------------

CAPITAL PROJECTS FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED JUNE 30, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2016			1.00	\$ 766,781	\$ 766,781	
04/30/2016	\$ 213	\$ -	1.00	\$ 766,994	\$ 766,994	
05/31/2016	\$ 221	\$ -	1.00	\$ 767,215	\$ 767,215	
06/30/2016	\$ 229	\$ -	1.00	\$ 767,444	\$ 767,444	
TOTAL CAPITAL PROJECTS FUND AS OF 6/30/2016					\$ 767,444	

TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 6/30/2016	\$ 767,444
---	-------------------

**PROPRIETARY FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED JUNE 30, 2016**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 03/31/2016			1.00 \$	342,298 \$	342,298 \$	
04/30/2016	\$ 165,095	-	1.00 \$	507,393 \$	507,393 \$	
05/31/2016	\$ 143	50,000 \$	1.00 \$	457,536 \$	457,536 \$	
06/30/2016	\$ 135	90,000 \$	1.00 \$	367,671 \$	367,671 \$	
TOTAL PROPRIETARY FUND AS OF 6/30/2016					\$ 367,671	

TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 6/30/2016	\$ 367,671
--	-------------------