

City of Lakeway, Texas
Quarterly Investment Report
October 1, 2016 – December 31, 2016

January 17, 2017

Honorable Mayor Bain and City Council Members:

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

Throughout the quarter, the City's investments in TexPool earned \$821 at an interest rate ranging from 0.3828% - 0.4570%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest of \$4,199 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.

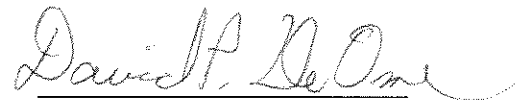
There were no CD maturities or new investments this quarter. Earned interest from CDs totaled \$4,603 for the quarter.

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.

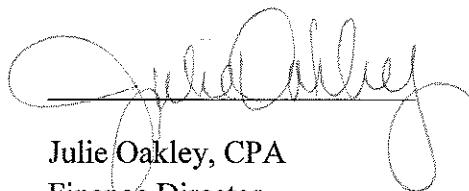
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



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 DECEMBER 31, 2016

FUND	VALUE BY TYPE OF INVESTMENT			TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT			
GENERAL FUND	\$ 120	\$ 1,231,172	\$	\$ 1,231,292	\$ 4,603
DEBT FUND	\$ 147,012	\$ -	\$	\$ 147,012	\$ 72
SPECIAL REVENUE FUNDS	\$ 1,940,702	\$ -	\$	\$ 1,940,702	\$ 415
CAPITAL PROJECTS FUND	\$ 68,000	\$ -	\$	\$ 68,000	\$ 71
PROPRIETARY FUND	\$ 398,315	\$ -	\$	\$ 398,315	\$ 263
TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 12/31/2016				\$ 3,785,321	\$ 5,424

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

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 09/30/2016			1.00 \$	120	\$	120
10/31/2016	\$ -	-	1.00 \$	120	\$	120
11/30/2016	\$ -	-	1.00 \$	120	\$	120
12/31/2016	\$ -	-	1.00 \$	120	\$	120
TOTAL TEXPOOL AS OF 12/31/2016						\$ 120

CERTIFICATES OF DEPOSIT						
PURCHASE DATE	TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE	
09/30/2016	15 MO	12/30/2017	0.75%	\$ 245,000	\$	245,458
03/05/2016	18 MO	09/04/2017	0.60%	\$ 245,000	\$	245,000
07/28/2016	12 MO	07/28/2017	1.01%	\$ 245,000	\$	246,043
12/02/2015	24 MO	12/02/2017	1.05%	\$ 245,000	\$	247,583
12/04/2015	15 MO	03/04/2017	0.85%	\$ 245,000	\$	247,088
TOTAL CERTIFICATES OF DEPOSIT AS OF 12/31/2016						\$ 1,231,172

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 12/31/2016						\$ 1,231,292
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DEBT SERVICE FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED DECEMBER 31, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 09/30/2016			1.00 \$	68,940 \$	68,940 \$	
10/31/2016	\$ 22	-	1.00 \$	68,962 \$	68,962 \$	
11/30/2016	\$ 23	-	1.00 \$	68,985 \$	68,985 \$	
12/31/2016	\$ 78,027	-	1.00 \$	147,012 \$	147,012 \$	
TOTAL DEBT SERVICE FUND AS OF 12/31/2016					\$	147,012

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 12/31/2016	\$	147,012
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SPECIAL REVENUE FUNDS
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED DECEMBER 31, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 09/30/2016			1.00	\$ 390,287	\$ 390,287	
10/31/2016	\$ 135	\$ -	1.00	\$ 390,422	\$ 390,422	
11/30/2016	\$ 128	\$ -	1.00	\$ 390,550	\$ 390,550	
12/31/2016	\$ 1,550,152	\$ -	1.00	\$ 1,940,702	\$ 1,940,702	
TOTAL SPECIAL REVENUE FUNDS AS OF 12/31/2016					\$ 1,940,702	

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 12/31/2016	\$ 1,940,702
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CAPITAL PROJECTS FUND
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED DECEMBER 31, 2016

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 09/30/2016			1.00 \$	67,929 \$	67,929 \$	
10/31/2016	\$ 22	\$ -	1.00 \$	67,951 \$	67,951 \$	
11/30/2016	\$ 22	\$ -	1.00 \$	67,973 \$	67,973 \$	
12/31/2016	\$ 26	\$ -	1.00 \$	68,000 \$	68,000 \$	
TOTAL CAPITAL PROJECTS FUND AS OF 12/31/2016					\$ 68,000	

TOTAL CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO AS OF 12/31/2016	\$ 68,000
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**PROPRIETARY FUND
 INVESTMENT PORTFOLIO
 BY TYPE OF INVESTMENT
 FOR THE QUARTER ENDED DECEMBER 31, 2016**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 09/30/2016			1.00 \$	248,052 \$	248,052 \$	
10/31/2016	\$ 85	\$ -	1.00 \$	248,137 \$	248,137 \$	
11/30/2016	\$ 81	\$ -	1.00 \$	248,219 \$	248,219 \$	
12/31/2016	\$ 150,096	\$ -	1.00 \$	398,315 \$	398,315 \$	
TOTAL PROPRIETARY FUND AS OF 12/31/2016					\$ 398,315	

TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 12/31/2016	\$ 398,315
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