



COUNCIL QUARTERLY INVESTMENT REPORT

QUARTER ENDING SEPTMEBER 30, 2016

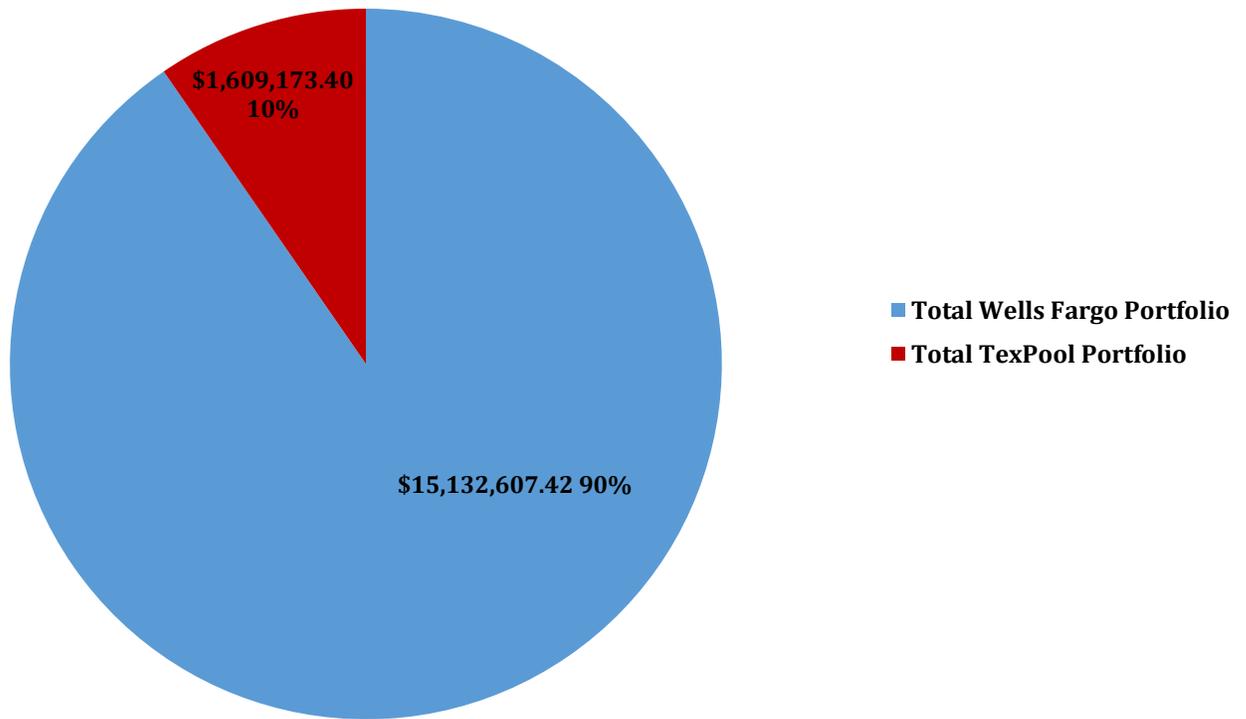
SCHEDULE OF BEGINNING AND ENDING MARKET VALUE AND INTEREST EARNED
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Portfolio	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned Quarter	Interest Income Earned YTD
Pooled Cash Fund	\$5,345,835.46	\$5,425,728.35	\$710.53	\$710.53
General Fund	\$124,366.58	\$1,264.64	\$17.32	\$3,247.32
Equipment Replacement Fund	\$336,741.97	\$6.74	\$20.44	\$206.68
Hotel/Motel Fund	\$1,598,805.07	\$1,414,018.94	\$141.99	\$1,063.35
Capital Projects Fund	\$525,223.42	\$11.09	\$32.25	\$725.36
Water & Sewer Fund	\$3,434,447.70	\$3,572,603.17	\$369.09	\$2,307.37
Municipal Development District	\$5,137,350.36	\$4,717,836.06	\$569.76	\$3,622.14
Payroll Fund	\$1,009.63	\$1,138.43	\$0.59	\$28.48
Total Wells Fargo Portfolio	\$16,503,780.19	\$15,132,607.42	\$1,861.97	\$11,911.23

Summary of Funds held at TexPool				
Portfolio	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned Quarter	Interest Income Earned YTD
General Fund	\$194,374.31	\$194,497.63	\$184.60	\$563.54
Hotel/Motel Fund	\$205,716.34	\$205,846.63	\$194.83	\$595.19
Debt Service Fund	\$21,291.99	\$32,626.77	\$110.82	\$6,754.84
Capital Projects Fund	\$48,749.01	\$48,779.77	\$45.95	\$140.42
Water & Sewer Fund	\$32,677.91	\$32,698.98	\$31.54	\$96.56
Municipal Development District	\$1,094,033.44	\$1,094,723.62	\$1,032.04	\$3,152.47
Total TexPool Portfolio	\$1,596,843.00	\$1,609,173.40	\$1,599.78	\$11,303.02

Total City Portfolio	\$18,100,623.19	\$16,741,780.82	\$3,461.75	\$23,214.25
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Summary of Bank Distribution of Funds



This report is in compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Per the 2014 adopted Investment Policy:

AUTHORIZED INVESTMENTS

All investments on behalf of the City shall comply with the Investment Act for investment of public funds. It is the policy of the City to limit its investments to:

1. Money market accounts in the City's main depository bank;
2. Certificates of deposits from Council approved public depositories that are domiciled in the State of Texas;
3. Local Government Investment pools as allowed by the Investment Act such as TexPool and TexPool Prime.

Prepared on: October 30, 2016

Jennifer Calvert
Finance Director

SUBMITTED BY: Jennifer Calvert, Director of Finance