COUNCIL QUARTERLY INVESTMENT REPORT

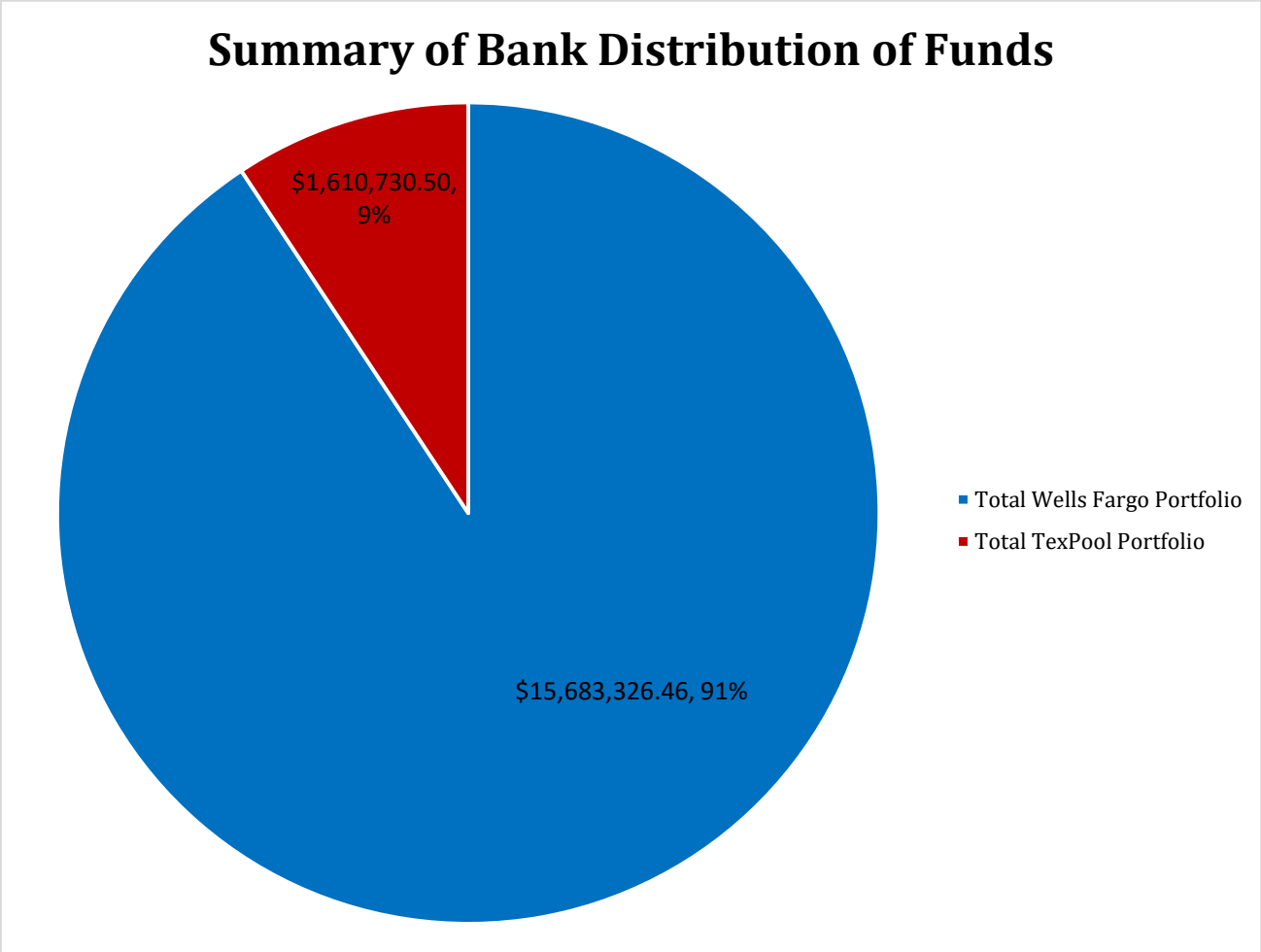
QUARTER ENDING DECEMBER 31, 2016

SCHEDULE OF BEGINNING AND ENDING MARKET VALUE AND INTEREST EARNED

Summary of Funds held at Wells Fargo Bank				
Portfolio	**Quarter Beginning Market Value**	**Quarter Ending Market Value**	**Interest Income Earned Quarter**	**Interest Income Earned YTD**
Pooled Cash Fund	$10,633,949.29	$10,720,692.64	$2,390.76	$2,390.76
Chase Buiness Fund	$1,261.16	$1,261.18	$0.03	$0.03
Equipment Replacement Fund	$0.00	$0.00	$18.79	$18.79
Hotel/Motel Fund	$18.13	$0.00	$134.12	$134.12
Water & Sewer Fund	$2,090.80	$438.24	$0.27	$0.27
Municipal Development District	$4,842,346.83	$4,960,934.40	$1,132.88	$1,132.88
Payroll Fund	$897.20	$0.00	$0.00	$0.00
Total Wells Fargo Portfolio	**$15,480,563.41**	**$15,683,326.46**	**$3,676.85**	**$3,676.85**

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	$194,558.91	$194,687.03	$204.33	$204.33
Hotel/Motel Fund	$205,911.17	$206,046.11	$215.22	$215.22
Debt Service Fund	$32,637.19	$32,658.96	$34.78	$34.78
Capital Projects Fund	$48,794.96	$48,826.78	$50.78	$50.78
Water & Sewer Fund	$32,709.45	$32,731.23	$34.81	$34.81
Municipal Development District	$1,095,065.48	$1,095,780.39	$1,140.26	$1,140.26
Total TexPool Portfolio	**$1,609,677.16**	**$1,610,730.50**	**$1,680.18**	**$1,680.18**

Total City Portfolio	**$17,090,240.57**	**$17,294,056.96**	**$5,357.03**	**$5,357.03**



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: January 13, 2017

Jennifer Calvert
Finance Director

SUBMITTED BY: Jennifer Calvert, Director of Finance