CITY OF HORSESHOE BAY

INVESTMENT REPORT
AS OF DECEMBER 31, 2015

ACCOUNT	INTEREST RATE	11/30/2015	INTEREST	OTHER DEBITS/ CREDITS	12/31/2015
UTILITY FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 113,550	$ 46	$ 1,510	$ 115,106
UTILITY FUND OPERATING	0.30%	$ 264,862	$ 77	$ (188,328)	$ 76,611
TOTAL - AMERICAN BANK		$ 378,412	$ 123	$ (186,818)	$ 191,717
TEXPOOL					
LCMUD#1 CAPITAL RECOVERY	0.19%	$ 39,734	$ 6	$ (924)	$ 38,816
RATE STABILIZATION FUND	0.19%	$ 2,716,215	$ 428	$ 254,402	$ 2,971,045
TOTAL - TEXPOOL		$ 2,755,949	$ 434	$ 253,478	$ 3,009,861
TOTAL UF ACCOUNTS		$ 3,134,361	$ 557	$ 66,660	$ 3,201,578
GENERAL FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 32,010	$ -	$ 28	$ 32,038
GENERAL FUND OPERATING	0.30%	$ 147,291	$ 38	$ (123,575)	$ 23,754
GENERAL FUND LOT MOWING	0.05%	$ 11,069	$ 1	$ (7,894)	$ 3,176
PD ACCOUNT	0.10%	$ 8,889	$ 1	$ 1	$ 8,891
TOTAL - AMERICAN BANK		$ 199,259	$ 40	$ (131,440)	$ 67,859
TEXPOOL					
GENERAL FUND OPERATING	0.19%	$ 2,275,646	$ 398	$ 1,101,210	$ 3,377,254
GENERAL FUND RESERVE	0.19%	$ 2,342,463	$ 405	$ (247)	$ 2,342,621
TOTAL - TEXPOOL		$ 4,618,109	$ 803	$ 1,100,963	$ 5,719,875
TOTAL GF ACCOUNTS		$ 4,817,368	$ 843	$ 969,523	$ 5,787,734
CAPITAL PROJECTS FUND INVESTMENTS					
AMERICAN BANK					
DISBURSEMENT ACCOUNT	0.10%	$ 28,130	$ -	$ 1	$ 28,131
TEXPOOL					
CAPITAL PROJECTS FUND 7	0.19%	$ 119,937	$ 20	$ (117,530)	$ 2,427
TOTAL CAPITAL PROJECTS		$ 148,067	$ 20	$ (117,529)	$ 30,558
INTEREST & SINKING FUND					
TEXPOOL					
INTEREST & SINKING	0.19%	$ 202,589	$ 41	$ 165,214	$ 367,844
TOTAL I&S ACCOUNTS		$ 202,589	$ 41	$ 165,214	$ 367,844
TOTAL CITY ACCOUNTS		$ 8,302,385	**$ 1,461**	**$ 1,083,868**	**$ 9,387,714**
AGENCY FUND INVESTMENTS					
ESCONDIDO PID					
AMERICAN BANK	0.15%	$ 32,209	$ 6	$ 166,891	$ 199,106
SUMMIT ROCK PID					
TEXPOOL	0.19%	$ 1,340,077	$ 216	$ 61,600	$ 1,401,893
TOTAL - SUMMIT ROCK		$ 1,340,077	$ 216	$ 61,600	$ 1,401,893
TOTAL AGENCY FUND ACCOUNTS		**$ 1,372,286**	**$ 222**	**$ 228,491**	**$ 1,600,999**

TAX COLLECTIONS			
2015 TAXES COLLECTED TO DATE	12/31/2015	$ 2,110,922	49.97%
2014 TAXES COLLECTED TO DATE	12/31/2014	$ 2,283,619	55.89%

The City of Horseshoe Bay Investment Portfolio is in compliance with the investment strategy of its Investment Policy and the relevant provisions of Chapter 2256 of the Public Funds Investment Act.

Stan R. Farmer
City Manager/Investment Officer

Larry O. Anderson
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Finance Director/Investment Officer