



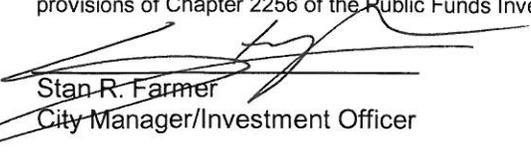
CITY OF HORSESHOE BAY



INVESTMENT REPORT AS OF SEPTEMBER 30, 2016

UTILITY FUND INVESTMENTS						
ACCOUNT	INTEREST RATE	8/31/2016	INTEREST	OTHER DEBITS/ CREDITS	9/30/2016	
AMERICAN BANK						
DISBURSEMENT ACCOUNT	0.10%	\$ 106,421	\$ 41	\$ (68,577)	\$ 37,885	
UTILITY FUND OPERATING	0.30%	\$ 381,825	\$ 92	\$ 19,104	\$ 401,021	
TOTAL - AMERICAN BANK		\$ 488,247	\$ 133	\$ (49,474)	\$ 438,906	
TEXPOOL						
LCMUD#1 CAPITAL RECOVERY	0.38%	\$ 31,506	\$ 10	\$ (924)	\$ 30,592	
RATE STABILIZATION FUND	0.38%	\$ 6,381	\$ 23	\$ 188,724	\$ 195,128	
TOTAL - TEXPOOL		\$ 37,886	\$ 33	\$ 187,800	\$ 225,719	
TOTAL UF ACCOUNTS		\$ 526,133	\$ 166	\$ 138,326	\$ 664,625	
GENERAL FUND INVESTMENTS						
AMERICAN BANK						
DISBURSEMENT ACCOUNT	0.10%	\$ 77,993	\$ -	\$ 41	\$ 78,035	
GENERAL FUND OPERATING	0.30%	\$ 52,871	\$ 23	\$ 163,373	\$ 216,267	
GENERAL FUND LOT MOWING	0.05%	\$ 3,268	\$ 1	\$ (237)	\$ 3,032	
PD ACCOUNT	0.10%	\$ 5,634	\$ 1	\$ 3,263	\$ 8,897	
TOTAL - AMERICAN BANK		\$ 139,766	\$ 25	\$ 166,440	\$ 306,231	
TEXPOOL						
GENERAL FUND OPERATING	0.38%	\$ 2,557,576	\$ 730	\$ (676,520)	\$ 1,881,786	
GENERAL FUND RESERVE	0.38%	\$ 2,600,825	\$ 812	\$ (825)	\$ 2,600,812	
TOTAL - TEXPOOL		\$ 5,158,402	\$ 1,542	\$ (677,345)	\$ 4,482,598	
TOTAL GF ACCOUNTS		\$ 5,298,168	\$ 1,566	\$ (510,906)	\$ 4,788,829	
CAPITAL PROJECTS FUND INVESTMENTS						
AMERICAN BANK						
DISBURSEMENT ACCOUNT	0.10%	\$ 28,130	\$ -	\$ -	\$ 28,130	
TEXPOOL						
CAPITAL PROJECTS FUND 7	0.38%	\$ 1,028	\$ 1	\$ 3,085	\$ 4,114	
HORSESHOE CREEK TR FUND 9	0.38%	\$ 22,934	\$ 7	\$ (2,156)	\$ 20,785	
TOTAL CAPITAL PROJECTS		\$ 52,092	\$ 8	\$ 929	\$ 53,030	
INTEREST & SINKING FUND						
TEXPOOL						
INTEREST & SINKING	0.38%	\$ 133,920	\$ 42	\$ 683	\$ 134,645	
TOTAL I&S ACCOUNTS		\$ 133,920	\$ 42	\$ 683	\$ 134,645	
TOTAL CITY ACCOUNTS		\$ 6,010,313	\$ 1,782	\$ (370,967)	\$ 5,641,129	
AGENCY FUND INVESTMENTS						
ESCONDIDO PID						
AMERICAN BANK	0.05%	\$ 2,592	\$ 1	\$ 764	\$ 3,356	
SUMMIT ROCK PID						
TEXPOOL	0.38%	\$ 1,562,498	\$ 382	\$ (462,073)	\$ 1,100,807	
TOTAL - SUMMIT ROCK		\$ 1,562,498	\$ 382	\$ (462,073)	\$ 1,100,807	
TOTAL AGENCY FUND ACCOUNTS		\$ 1,565,090	\$ 382	\$ (461,309)	\$ 1,104,164	
TAX COLLECTIONS						
2015 TAXES COLLECTED TO DATE		9/30/2016	\$ 4,193,590			99.25%
2014 TAXES COLLECTED TO DATE		9/30/2015	\$ 4,056,871			99.73%

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
 Finance Director/Investment Officer