City of Windcrest

Quarterly Investment Report
January 1, 2016 to March 31, 2016
Portfolio Summary Management Report

Portfolio as of December 31, 2015			***Portfolio as of March 31, 2016***		
Beginning Book Value	$	3,057,782	Ending Book Value	$	3,518,752
Beginning Market Value	$	3,057,782	Ending Market Value	$	3,518,752
			Investment Income for the quarter	$	186
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	460,970

Authorized by:

N. Witmer

Natalia Witmer/Accountant

Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

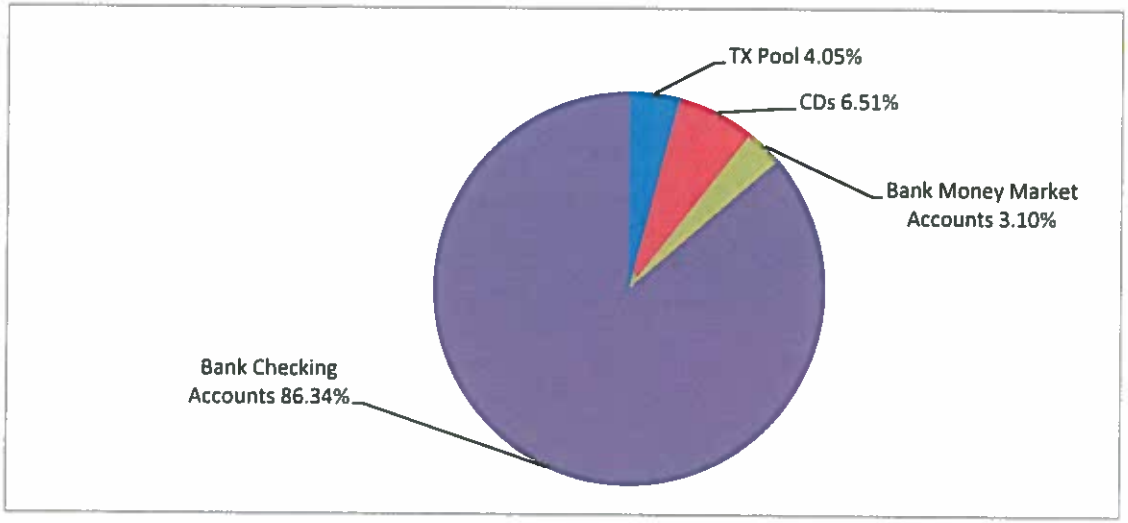
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2016

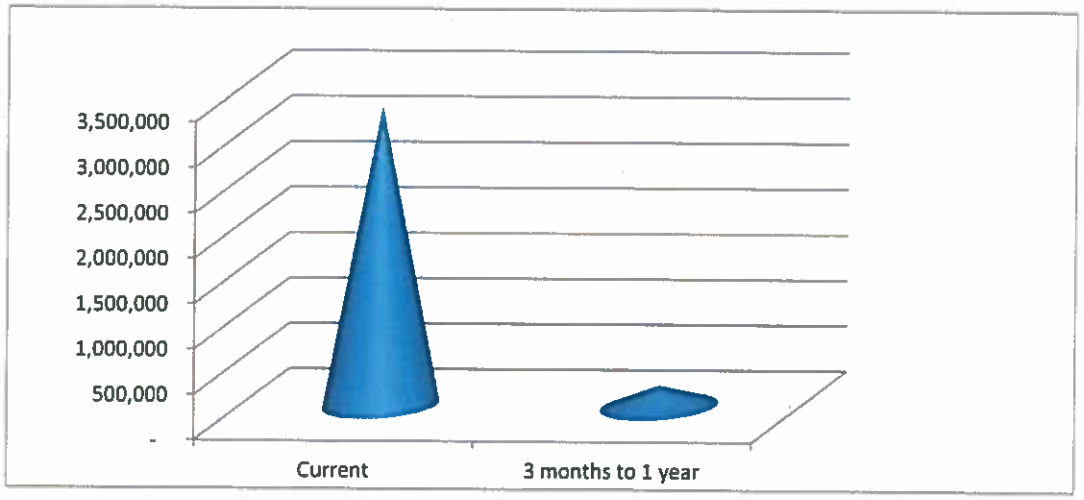
Your portfolio by diversification.

TX Pool	142,500
CDs	229,054
Bank Money Market Accounts	109,081
Bank Checking Accounts	3,038,117



Your portfolio by maturity.

Current	3,289,697
3 months to 1 year	229,054



Your Portfolio

As of March 31, 2016

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	142,500	142,500	142,500	4.05%	1
Money Market Funds	109,081	109,081	109,081	3.10%	1
Bank Accounts	3,038,117	3,038,117	3,038,117	86.34%	1
CDs	229,054	229,054	229,054	6.51%	129/365

Weighted Average Maturity (TexPool) 57

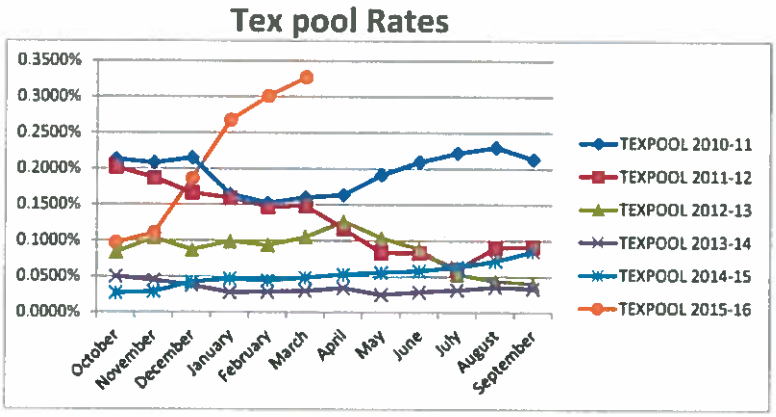
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2016

Acct Code	Frost Bank Accounts:				Account	Rate	Term (days)
99-1102	Pooled Checking			$	1,896,322	0.0010%	1
01-1105	General Fund Money Market			$	503,224	0.0010%	1
01-1126	General Fund Development Escrow			$	-	0.0010%	1
02-1100	Garbage Fund Checking			$	25,521	0.0010%	1
02-1105	Garbage Fund Money Market			$	460	0.0010%	1
03-3201	Windcrest Animal Control Taskforce			$	2,567	0.0010%	1
17-1105	Debt Service Fund			$	0	0.0010%	1
19-1105	Capital Projects Street Fund			$	24,015	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund			$	109,081	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund			$	519,519	0.0010%	1
13-1105	Economic Development Corporation			$	-	0.0010%	1
13-1106	Economic Development Corporation Escrow					0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)			$	347	0.0010%	1
05-1105	County Fire Contribution Savings			$	-	0.0010%	1
06-1105	School Crossing Guard Savings			$	14,077	0.0010%	1
07-1105	Dare Program Fund Savings			$	-	0.0010%	1
08-1105	Police Donation Savings			$	3,370	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)			$	384	0.0010%	1
10-1105	Police Education/Training Savings			$	1,059	0.0010%	1
11-1105	Roosevelt Schlorship Fund			$	4,093	0.0010%	1
14-1105	Municipal Court Technology Fund			$	42,451	0.0010%	1
15-1105	Municipal Court Building Security Fund			$	707	0.0010%	1
	Total - Frost National Bank			$	3,147,198	0.0010%	1
	INVESTMENTS:						
01-1127	IBC Bank Escrow CD Account			$	204,054	0.2500%	129
	General Fund Certificate of Deposit			$	25,000	0.2500%	365
19-1115	Texpool for Streets			$	10,258	0.0871%	1
	Texpool (breakout by fund below)			$	132,241	0.0871%	1
	01-1125	General Fund	119,551.11				
	02-1115	Garbage	432.15				
	17-1115	Debt Service	-				
	19-1116	Capital Project Street	8,312.08				
	13-1115	Economic Dev. Fund	-				
	05-1115	County Fire Contribution	3,946.07				
	09-1115	Asset Seizure Fund - State	-				
	TOTAL ALL FUNDS			$	3,518,752		

Fund	Fund Title	Balance	Interest Earned
01	General Fund	851,829.48	159.14
02	Garbage Fund	26,413.51	0.56
03	Windcrest Animal Control Taskforce	2,566.55	-
04	Asset Seizure - Fed	346.84	-
05	County Fire Contribution	3,946.07	-
06	School Crossing Guard	14,077.40	0.32
07	Dare Program	-	-
08	Police Donations	3,370.11	0.08
09	Asset Seizure - State	383.71	0.13
10	Police Education/Training	1,059.22	0.03
11	Roosevelt Scholarship	4,093.45	0.09
13	Eonomic Development	-	0.52
14	Court Technology	42,450.92	0.94
15	Court Building Security	706.97	0.03
16	Hotel / Motel	109,080.70	6.12
17	Debt Service	0.03	-
18	WCCPD	519,518.89	9.71
19	Capital Projects Streets	42,585.68	8.15
99	Pooled cash	1,896,322.00	-
	Total	**3,518,751.53**	**185.82**
	$	-	

TEXPOOL

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
October	0.2129%	0.2019%	0.0835%	0.0498%	0.0268%	0.0966%
November	0.2077%	0.1867%	0.1033%	0.0446%	0.0286%	0.1105%
December	0.2145%	0.1661%	0.0871%	0.0372%	0.0418%	0.1863%
January	0.1639%	0.1590%	0.0986%	0.0273%	0.0465%	0.2674%
February	0.1518%	0.1471%	0.0935%	0.0283%	0.0441%	0.3010%
March	0.1594%	0.1481%	0.1047%	0.0299%	0.0480%	0.3273%
April	0.1630%	0.1160%	0.1264%	0.0336%	0.0524%	
May	0.1910%	0.0832%	0.1032%	0.0244%	0.0553%	
June	0.2090%	0.0827%	0.0878%	0.0284%	0.0575%	
July	0.2216%	0.0597%	0.0531%	0.0313%	0.0630%	
August	0.2294%	0.0900%	0.0437%	0.0353%	0.0716%	
September	0.2127%	0.0917%	0.0394%	0.0333%	0.0850%	



IBC CD

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
November	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%
March	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%
July	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%

No graph for this CD.

Frost CD

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
July	0.2300%	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%

No graph for this CD.

FROST - ALL ACCOUNTS

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
October	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
April	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
May	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
June	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
July	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
August	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
September	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%

No graph for Frost Accounts.