



**FY 2016 - 2017**

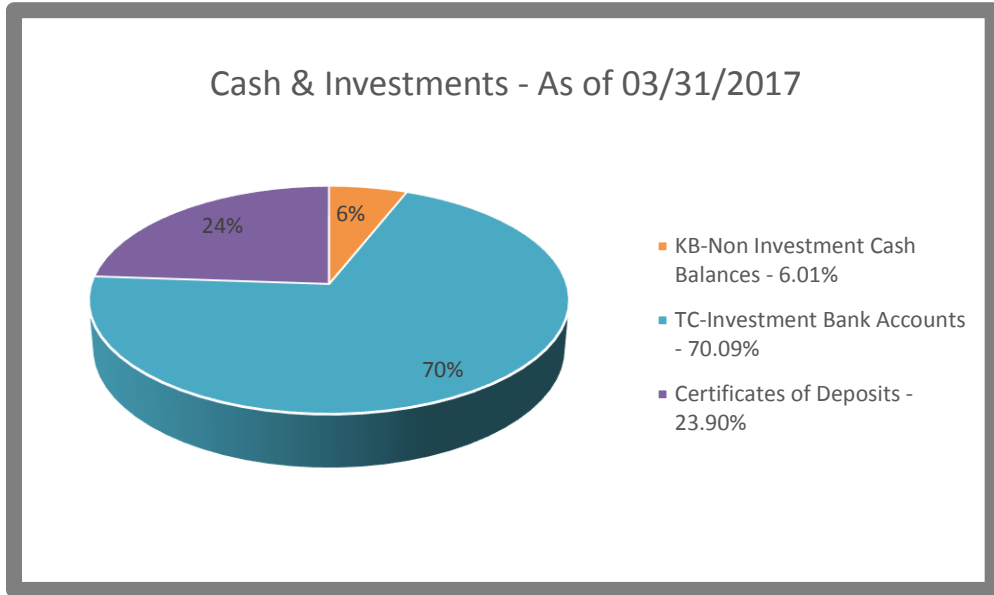
**SECOND QUARTER**

**INVESTMENT REPORT**

**FOR THE PERIOD ENDING**

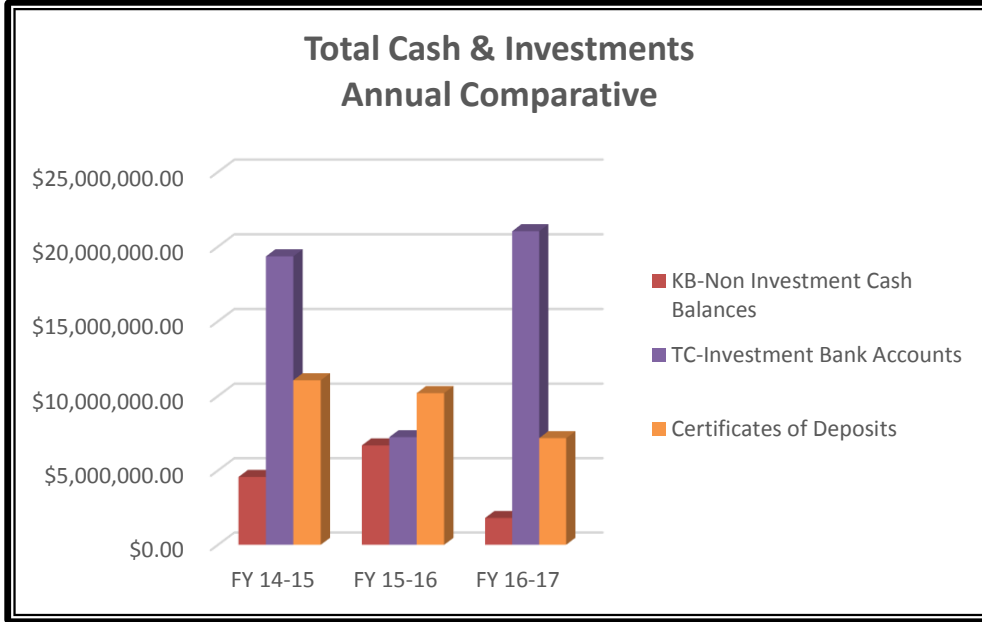
**MARCH 31, 2017**

**City of Kingsville  
Total Cash and Investments  
For Quarter Ended 03/31/2017**



<b>Total Cash &amp; Investments</b>	
KB-Non Investment Cash Balances - 6.01%	\$1,803,611.17
TC-Investment Bank Accounts - 70.09%	21,033,413.98
Certificates of Deposits - 23.90%	7,173,971.10
<b>Total Cash &amp; Investments</b>	<b>\$30,010,996.25</b>

**City of Kingsville  
Cash and Investments Annual Comparative  
For Quarter Ended 03/31/2017**



**Total Cash & Investments - Annual Comparative  
For 2nd Quarter Ended March 31, 2017**

Category	FY 14-15	FY 15-16	FY 16-17
KB-Non Investment Cash Balances	\$4,564,476.19	\$6,685,953.98	\$1,803,611.17
TC-Investment Bank Accounts	19,350,227.73	7,239,890.87	21,033,413.98
Certificates of Deposits	11,054,232.55	10,193,876.76	7,173,971.10
<b>Total Cash &amp; Investments</b>	<b>\$34,968,936.47</b>	<b>\$24,119,721.61</b>	<b>\$30,010,996.25</b>

**CITY OF KINGSVILLE**  
**TOTAL INVESTMENT PERCENTAGES**  
**FOR QUARTER ENDED 03/31/2017**

<b>HOLDING</b>	<b>REQUIREMENT</b>	<b>ACCOUNT BALANCE 03/31/2017</b>
Kleberg Bank - Non Investment Accounts		1,803,611.17
Texas Class - Investment Bank Accounts	Investment Pool Accounts	21,033,413.98
Kleberg Bank - Certificates of Deposit		7,173,971.10
Total Cash and Investments		<u>30,010,996.25</u>
<u>Investment Requirements:</u>		
Percentages in Cash	(at least 35% mature in 90 days or less)	76.10%
Percentage in CD's	(at least 10% in U.S. T Bill or CD's)	23.90%
Percentage in US Treasuries	(not to exceed 10%)	0.00%

City of Kingsville				
Non Investment Cash Accounts				
As of March 31, 2017				
Description	GL Account Number	Bank	Fund	Amount
Petty Cash Accounts	001-0-02000 001-0-02050 001-0-03000	Departments	001	2,060.00
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Hot Funds Tax Escrow Account	002-0-04000	Kleberg Bank - 4206	002	534,475.90
Police State Forfeiture	005-0-08005	Kleberg Bank - 3870	005	82,202.28
Police State Pending Forfeiture	005-0-08550	Kleberg Bank - 3862	005	392,974.94
Police Federal Forefeiture	028-0-08051	Kleberg Bank - 3854	028	185,751.51
Insurance Fund	138-0-09010	Kleberg Bank - 3730	138	322,184.19
Pooled Cash	700-0-01050	Kleberg Bank - 3676	700	189,113.92
Cash Bond Account	700-0-01070	Bank of South Texas	700	94,773.43
Total Non Investment Cash Account Balances				<u>1,803,611.17</u>

**Certificates of Deposit  
For Quarter Ending 03/31/2017**

Fund	Term	Principal Amount	Interest Rate	Daily Interest	Interest Earned Thru 03/31/17
FD 090 Landfill Closure	10/01/16 – 09/30/17	\$2,028,458.24	.45	\$25.0084	\$4,551.53
FD 138 Insurance	09/29/2016 – 09/25/17	\$101,255.34	.45	\$1.2484	\$227.20
FD 068 Storm Water Drainage	09/26/2016 – 09/25/2017	\$2,025,106.89	.45	\$24.9671	\$4,544.01
FD 051–Utility- 50% FD 001–General- 50%	01/30/2017 – 07/29/2017	\$3,007,397.26	.50	\$41.1972	\$2,430.64
Totals		\$7,162,217.73			\$11,753.37

Number of days through 03/31/2017 – 182 (CD #1 – #3)

Number of days through 03/31/2017 – 59 (CD #4)

<b>Investment Summary Comparison</b>					
<b>Qtr Ended 12/31/2016 vs Qtr Ended 03/31/2017</b>					
			<b>TX Class Stmt</b>	<b>TX Class Stmt</b>	
			<b>Qtr Ended</b>	<b>Qtr Ended</b>	
<b>Investment</b>	<b>Account #</b>	<b>Fund</b>	<b>12/31/2016</b>	<b>03/31/2017</b>	<b>Net Change</b>
Landfill Closure Acct	TX 01-0170-0007	090	\$39,349.22	\$39,443.85	\$94.63
CMA Savings	TX 01-0170-0008	700	790,869.18	1,865,586.55	1,074,717.37
CO 2013 Street Projects - GF	TX 01-0170-0009	067	9,310.24	9,332.64	22.40
CO 2013 Storm Water - UF	TX 01-0170-0010	068	816,369.59	740,090.23	(76,279.36)
GO Debt Service	TX 01-0170-0011	011	1,132,854.30	1,183,900.54	51,046.24
Utility Fund Debt Service	TX 01-0170-0012	012	524,914.13	316,951.22	(207,962.91)
CMA Acct - M&O Taxes	TX 01-0170-0015	700	3,829,222.44	6,722,276.87	2,893,054.43
Self Insurance Fund	TX 01-0170-0018	138	504,174.22	659,052.46	154,878.24
Federal Forfeiture Funds	TX 01-0170-0020	028	1,144.33	1,147.04	2.71
State Forfeiture Funds	TX 01-0170-0021	005	1,640,322.12	1,768,593.03	128,270.91
CO Series 2002	TX 01-0170-0022	039	4,940.05	4,951.88	11.83
State Pending	TX 01-0170-0024	005	116,998.29	117,279.85	281.56
CO 2005 Construction	TX 01-0170-0026	062	108,482.35	55,870.54	(52,611.81)
UF Capital Projects FD 054	TX 01-0170-0029	054	1,269,670.30	1,252,964.49	(16,705.81)
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	227,013.27	227,559.52	546.25
GF Capital Projects	TX 01-0170-0032	091	368,800.37	208,602.29	(160,198.08)
CO 2011 - UF 066	TX 01-0170-0034	066	1,082,072.27	777,683.65	(304,388.62)
CO 2016	TX 01-0170-0035	033	6,793,382.33	5,082,127.33	(1,711,255.00)
<b>Total Accounts</b>			<b>\$19,259,889.00</b>	<b>\$21,033,413.98</b>	<b>\$1,773,524.98</b>

<b>Texas Class</b>					
<b>Summary Statement</b>					
<b>For 2nd Quarter Ended 03/31/2017</b>					
<b>Account</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Interest</b>	<b>Ending Balance</b>
07-Landfill Closure Acct	\$39,349.22	\$0.00	\$0.00	\$94.63	\$39,443.85
08-CMA Savings	790,869.18	2,745,948.83	1,675,910.28	4,678.82	1,865,586.55
09-CO 2013 Street	9,310.24	0.00	0.00	22.40	9,332.64
10-CO 2013 Storm Water	816,369.59	0.00	78,119.57	1,840.21	740,090.23
11-GO Debt Service	1,132,854.30	792,526.18	744,320.24	2,840.30	1,183,900.54
12-Utility Fund Debt Svc	524,914.13	86,070.00	294,937.50	904.59	316,951.22
15-CMA Acct-M&O Taxes	3,829,222.44	2,879,000.69	0.00	14,053.74	6,722,276.87
18-Self Insurance Fund	504,174.22	775,910.28	622,424.07	1,392.03	659,052.46
20-Federal Forfeiture	1,144.33	0.00	0.00	2.71	1,147.04
21-State Forfeiture	1,640,322.12	437,791.38	313,569.79	4,049.32	1,768,593.03
22-CO Series 2002	4,940.05	0.00	0.00	11.83	4,951.88
24-State Pending Forfeiture	116,998.29	0.00	0.00	281.56	117,279.85
26-CO 2005 Construction	108,482.35	0.00	52,788.92	177.11	55,870.54
29-UF Capital Projects	1,269,670.30	0.00	19,729.56	3,023.75	1,252,964.49
31-Sanitation Collection-Addtl	227,013.27	0.00	0.00	546.25	227,559.52
32-GF Capital Projects	368,800.37	0.00	160,829.78	631.70	208,602.29
34-CO Series 2011-UF	1,082,072.27	0.00	306,504.95	2,116.33	777,683.65
35-CO Series 2016	6,793,382.33	0.00	1,724,858.90	13,603.90	5,082,127.33
<b>Totals</b>	<b>\$19,259,889.00</b>	<b>\$7,717,247.36</b>	<b>\$5,993,993.56</b>	<b>\$50,271.18</b>	<b>\$21,033,413.98</b>



<b>City of Kingsville</b>				
<b>Budgeted Project &amp; Capital Outlay Descriptions</b>				
<b>FY 2016-2017</b>				
<b>Investment</b>	<b>Account</b>	<b>Balance</b>	<b>Fund</b>	<b>Project/Usage Description</b>
Landfill Closure Acct	0007	\$39,443.85	090	Landfill Closure Costs
CMA Savings	0008	1,865,586.55	700	General Fund Savings Account
CO 2013 Street Projects-GF	0009	9,332.64	067	Street Projects
CO 2013 Storm Water-UF	0010	740,090.23	068	Drainage Projects
GO Debt Service	0011	1,183,900.54	011	Debt Service Payments
Utility Fund Debt Service	0012	316,951.22	012	Debt Service Payments
CMA Acct - M&O Taxes	0015	6,722,276.87	700	Held for Debt Service Payments
Self Insurance Fund	0018	659,052.46	138	Held for Insurance Claims
Federal Forfeiture Funds	0020	1,147.04	028	Federal Seizures that have been awarded
State Forfeiture Funds	0021	1,768,593.03	005	Awarded Seizure Cases for PD Expend
CO Series 2002	0022	4,951.88	039	Remaining Unspent Funds
State Pending	0024	117,279.85	005	Holding account until seized funds are awarded
CO 2005 Construction	0026	55,870.54	062	Sewer Lines & Manholes
UF Capital Projects FD 054	0029	1,252,964.49	054	Well #19 & Pumphouse
Sanitation Collection Additional Revenue Fee	0031	227,559.52	087	Debt Service Payments
GF Capital Projects	0032	208,602.29	091	New City Hall
CO 2011 - UF 066	0034	777,683.65	066	Water Lines Water Well #25
CO 2016 GF Capital	0035	5,082,127.33	33	Various Capital Projects
<b>Total Accounts</b>		<b>\$21,033,413.98</b>		

## Estimated Fund Balances

### General Funds

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
<b>001</b>	<b>5,827,797.49</b>	<b>16,933,217.00</b>	<b>1,507,233.00</b>	<b>73,751.00</b>	<b>18,573,331.14</b>	<b>130,844.00</b>	<b>164,356.62</b>	<b>5,473,466.73</b>
025	88,889.93	12,000.00	0.00	0.00	100,000.00	0.00	0.00	889.93
087	350,064.38	506,000.00	0.00	0.00	146,473.96	708,889.00	0.00	701.42
090	2,479,993.52	270,500.00	197,895.00	0.00	1,627,636.00	0.00	341,908.00	978,844.52
091	1,238.13	0.00	0.00	0.00	0.00	0.00	0.00	1,238.13
092	300,010.42	900,000.00	37,229.38	0.00	839,998.50	46,206.92	0.00	351,034.38
<b>Totals</b>	<b>9,047,993.87</b>	<b>18,621,717.00</b>	<b>1,742,357.38</b>	<b>73,751.00</b>	<b>21,287,439.60</b>	<b>885,939.92</b>	<b>506,264.62</b>	<b>6,806,175.11</b>

Fund 001 – General Fund

Fund 025 – Building Security Fund

Fund 087 – Solid Waste Capital Projects

Fund 090 – Landfill Closure Fund

Fund 091 – General Fund Capital Projects

Fund 092 – Street Fund

### Police Forfeiture Funds

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
005	1,496,853.70	100.00	0.00	0.00	642,892.00	0.00	49,328.00	804,733.70
028	187,734.05	15.00	0.00	0.00	0.00	0.00	30,000.00	157,749.05
031	41,563.57	15,000.00	0.00	0.00	45,150.00	0.00	0.00	11,413.57
<b>Totals</b>	<b>1,726,151.32</b>	<b>15,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,042.00</b>	<b>0.00</b>	<b>79,328.00</b>	<b>973,896.32</b>

Fund 005 – State Forfeiture

Fund 028 – Federal Forfeiture

Fund 031 – Municipal Court Technology

### Debt Service – General Fund

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
011	618,994.44	1,507,823.00	122,750.00	0.00	1,554,791.00	0.00	0.00	694,776.44
<b>Totals</b>	<b>618,994.44</b>	<b>1,507,823.00</b>	<b>122,750.00</b>	<b>0.00</b>	<b>1,554,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,776.44</b>

### Capital Improvement Funds – General Fund

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
033	6,430,827.00	4,800.00	674,206.92	600,000.00	3,759,936.52	0.00	4,001,321.00	(51,423.60)
034	136.88	0.00	0.00	0.00	0.00	0.00	0.00	136.88
039	4,929.57	0.00	0.00	0.00	4,928.16	0.00	0.00	1.41
065	2,151.40	0.00	0.00	0.00	0.00	0.00	0.00	2,151.40
067	71,664.46	0.00	0.00	0.00	0.00	37,229.38	0.00	34,435.08
<b>Totals</b>	<b>6,509,709.31</b>	<b>4,800.00</b>	<b>674,206.92</b>	<b>600,000.00</b>	<b>3,764,864.68</b>	<b>37,229.38</b>	<b>4,001,321.00</b>	<b>(14,698.83)</b>

*\*\*Fund 033 - Unallocated interest will cover the fund balance deficit*

Fund 033 – CO Series 2016  
 Fund 039 – CO Series 2002-2002A  
 Fund 067 – CO Series 2013

Fund 034 – CO Series 1998  
 Fund 065 – CO Series 2011

### Special Purpose Funds

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
026	0.00	0.00	6,344.00	0.00	0.00	0.00	0.00	6,344.00
096	978,652.45	569,426.99	0.00	0.00	0.00	0.00	1,325,582.99	222,496.45
097	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
098	0.00	106,000.00	58,600.00	214,314.00	162,995.95	0.00	214,314.00	1,604.05
099	43,015.00	0.00	0.00	7,904.62	0.00	0.00	51,060.00	(140.38)
<b>Totals</b>	<b>1,021,667.45</b>	<b>675,426.99</b>	<b>114,944.00</b>	<b>222,218.62</b>	<b>162,995.95</b>	<b>0.00</b>	<b>1,590,956.99</b>	<b>280,304.12</b>

*\*\*Fund 099 - This fund will be closed in FY 16-17. The deficit will be cleared during Year End Process*

Fund 026 – Golf Course Capital Maint  
 Fund 097 – Vehicle Replacement  
 Fund 099 – Disaster Response Recovery

Fund 096 – Insurance Claim Recovery  
 Fund 098 – Economic Development

### Tourism Fund

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
002	579,675.11	523,075.00	0.00	4,000.00	688,861.00	137,756.00	45,500.00	234,633.11
<b>Totals</b>	<b>579,675.11</b>	<b>523,075.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>688,861.00</b>	<b>137,756.00</b>	<b>45,500.00</b>	<b>234,633.11</b>

### Enterprise – Utility Funds

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
012	330,403.26	1,000.00	1,549,735.00	0.00	1,549,735.00	0.00	0.00	331,403.26
<b>051</b>	<b>3,557,181.16</b>	<b>7,946,018.00</b>	<b>7,767.00</b>	<b>0.00</b>	<b>5,825,180.00</b>	<b>2,687,880.24</b>	<b>71,351.00</b>	<b>2,926,554.92</b>
054	1,240,452.19	2,000.00	69,295.24	0.00	1,377,368.00	0.00	0.00	(65,620.57)
055	163,639.76	225,000.00	0.00	0.00	1,100.00	293,150.00	0.00	94,389.76
062	108,250.88	0.00	0.00	0.00	108,162.23	0.00	0.00	88.65
066	866,324.67	2,600.00	0.00	0.00	333,916.00	280,000.00	0.00	255,008.67
068	2,782,588.58	10,000.00	0.00	0.00	1,516,329.00	0.00	0.00	1,276,259.58
<b>Totals</b>	<b>9,048,840.50</b>	<b>8,186,618.00</b>	<b>1,626,797.24</b>	<b>0.00</b>	<b>10,711,790.23</b>	<b>3,261,030.24</b>	<b>71,351.00</b>	<b>4,818,084.27</b>

\*\* Fund 054 - the Collections Renovation project will be adjusted to cover fund balance deficit

Fund 012 – Debt Service  
 Fund 054 – Capital Projects  
 Fund 062 – CO Series 2005  
 Fund 068 – CO Series 2013

Fund 051 – Utility Fund  
 Fund 055 – Storm Water Drainage  
 Fund 066 – CO Series 2011

### Internal Service Fund – Insurance

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
138	895,608.84	3,332,782.02	0.00	0.00	3,319,000.00	0.00	0.00	909,390.86
<b>Totals</b>	<b>895,608.84</b>	<b>3,332,782.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909,390.86</b>

### Grant Funds

Fund	FY 16-17 Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Revenue Amendments	Budgeted Expenditures	Budgeted Transfers Out	Expenditure Amendments	FY 16-17 Ending Fund Balance
009	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
013	56.76	0.00	0.00	0.00	0.00	0.00	0.00	56.76
030	2,365.02	0.00	0.00	0.00	0.00	0.00	0.00	2,365.02
071	(45,463.93)	0.00	0.00	0.00	0.00	0.00	0.00	(45,463.93)
077	0.00	359,100.00	40,900.00	0.00	400,000.00	0.00	0.00	0.00
078	0.00	0.00	0.00	37,709.00	0.00	0.00	37,709.00	0.00
079	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
080	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
082	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
<b>Totals</b>	<b>(43,042.15)</b>	<b>559,100.00</b>	<b>40,900.00</b>	<b>214,709.00</b>	<b>601,000.00</b>	<b>0.00</b>	<b>214,709.00</b>	<b>(44,042.15)</b>

\*\*Fund 009 will be adjusted during year end process

\*\*Fund 071 expenditures were paid out of General Fund FY 15-16 and they had to be reclassified for audit purposes. Fund balance will be adjusted once FEMA funds are received in FY 16-17

Fund 009 – Law Enforcement PD  
 Fund 030 – Red Ribbon Awareness  
 Fund 077 – FEMA Assistance to Fire  
 Fund 079 – TX Capital Main Street  
 Fund 082 – TX CDBG

Fund 013 – Texas Historical  
 Fund 071 - FEMA  
 Fund 078 – Texas Parks & Wildlife  
 Fund 080 – Homeland Security

## Compliance

The investment portfolio of the City of Kingsville is in compliance as it relates to the adopted Investment Policy.

### SIGNATURE SECTION

The following investment committee members have received a copy of the Investment Report for the quarter ended March 31, 2017 on Monday, April 24, 2017.

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Jesus Garza, City Manager

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Courtney Alvarez, City Attorney

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Arturo Pecos, Commissioner

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Deborah Balli, Finance Director