

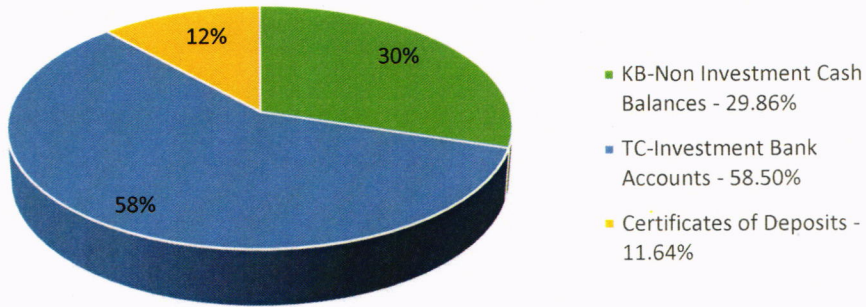


FY 2015 - 2016
THIRD QUARTER
INVESTMENT REPORT

FOR THE PERIOD ENDING
JUNE 30, 2016

**City of Kingsville
Total Cash and Investments
For Quarter Ended 06/30/2016**

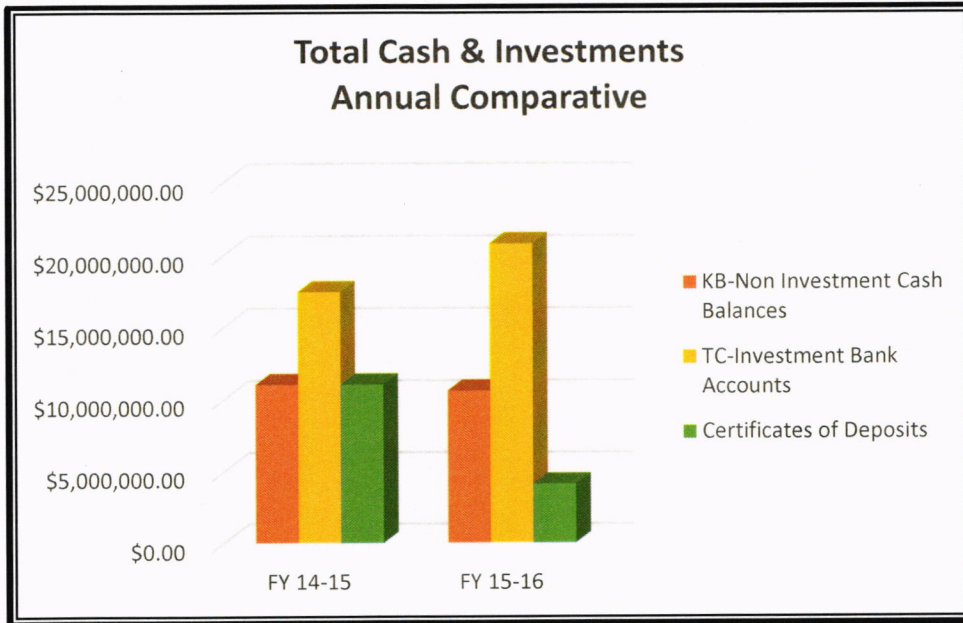
Cash & Investments - As of 06/30/2016



Total Cash & Investments

KB-Non Investment Cash Balances - 29.86%	\$10,614,434.01
TC-Investment Bank Accounts - 58.50%	20,795,161.95
Certificates of Deposits - 11.64%	4,136,229.46
Total Cash & Investments	<u><u>\$35,545,825.42</u></u>

City of Kingsville
Cash and Investments Annual Comparative
For Quarter Ended 06/30/2016



Category	FY 14-15	FY 15-16
KB-Non Investment Cash Balances	\$11,044,066.02	\$10,614,434.01
TC-Investment Bank Accounts	17,456,452.88	20,795,161.95
Certificates of Deposits	11,054,232.55	4,136,229.46
Total Cash & Investments	\$39,554,751.45	\$35,545,825.42

**CITY OF KINGSVILLE
TOTAL INVESTMENT PERCENTAGES
FOR QUARTER ENDED 06/30/2016**

HOLDING	REQUIREMENT	ACCOUNT BALANCE 06/30/2016
Kleberg Bank - Non Investment Accounts		10,614,434.01
Texas Class - Investment Bank Accounts	Investment Pool Accounts	20,795,161.95
Kleberg Bank - Certificates of Deposit		4,136,229.46
Total Cash and Investments		<u>35,545,825.42</u>
 <u>Investment Requirements:</u>		
Percentages in Cash	(at least 35% mature in 90 days or less)	88.36%
Percentage in CD's	(at least 10% in U.S. T Bill or CD's)	11.64%
Percentage in US Treasuries	(not to exceed 10%)	0.00%

City of Kingsville
Non Investment Cash Accounts
As of June 30, 2016

Description	GL Account Number	Bank	Fund	Amount
Petty Cash Accounts	001-0-02000	Departments	001	1,840.00
	001-0-02050			
	001-0-03000			
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	665,818.31
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	82,171.21
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	1,921,431.41
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	1,698,789.25
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	46,669.78
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	171,261.63
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,343.54
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	302,752.45
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	5,582,567.51
Cash Bond Account	700-0-01070	Bank of South Texas	700	114,713.92
Total Non Investment Cash Account Balances				<u>10,614,434.01</u>

City of Kingsville CD's 10/1/15 through 06/30/2016

CD #	Investment	Kleberg Bank Acct #	Fund	Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Daily Interest	# Interest Days	Interest Earned Through 3rd Qtr	Interest Rate %	Principal Plus Interest
51571	Landfill Closure	0007	090	365	9/26/2014	9/26/2015	2,019,395.86	24.8967	277	6,896.38	0.45	2,026,292.24
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,801.60	1.2428	277	344.24	0.45	101,145.84
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,016,032.00	24.8552	277	6,884.89	0.45	2,022,916.89
Total as of 12/31/2015							<u>4,136,229.46</u>			<u>14,125.51</u>		<u>4,150,354.97</u>

Investment Summary Comparison
Qtr Ended 03/31/16 vs Qtr Ended 06/30/16

Investment	Account #	Fund	TX Class Stmt	TX Class Stmt	Net Change
			Qtr Ended 03/31/2016	Qtr Ended 06/30/16	
CO Series 1998	TX 01-0170-0002	034	41,291.35	41,352.81 (A)	61.46
Task Force - Forfeit	TX 01-0170-0003	008	50,157.09	50,231.73 (B)	74.64
Task Force - Pending	TX 01-0170-0005	008	540,469.35	472,888.98 (C)	(67,580.37)
Task Force -Prog Income	TX 01-0170-0006	008	880,727.27	792,372.48 (D)	(88,354.79)
Landfill Closer Acct	TX 01-0170-0007	090	39,137.86	39,196.10 (E)	58.24
CMA Savings	TX 01-0170-0008	700	2,865,381.74	2,814,100.25 (F)	(51,281.49)
CO 2013 Street Projects - GF	TX 01-0170-0009	067	9,260.30	9,274.04 (G)	13.74
CO 2013 Sorm Water - UF	TX 01-0170-0010	068	1,079,914.36	1,021,065.43 (H)	(58,848.93)
GO Debt Service	TX 01-0170-0011	011	1,213,684.67	1,279,937.70 (I)	66,253.03
Utility Fund Debt Service	TX 01-0170-0012	012	360,445.92	360,982.29 (J)	536.37
CMA Acct - M&O Taxes	TX 01-0170-0015	700	1,500,730.18	1,725,943.47 (K)	225,213.29
Self Insurance Fund	TX 01-0170-0018	138	418,731.83	376,391.18 (L)	(42,340.65)
Federal Forfeiture Funds	TX 01-0170-0020	028	1,138.04	1,139.80 (M)	1.76
State Forfeiture Funds	TX 01-0170-0021	005	514,052.56	513,406.38 (N)	(646.18)
CO Series 2002	TX 01-0170-0022	039	4,913.43	4,920.81 (O)	7.38
State Pending	TX 01-0170-0024	005	116,369.81	116,542.96 (P)	173.15
CO 2005 Construction	TX 01-0170-0026	062	107,899.49	108,060.06 (Q)	160.57
UF Capital Projects FD 054	TX 01-0170-0029	054	1,412,853.65	1,392,728.92 (R)	(20,124.73)
CO Series 2009	TX 01-0170-0030	064	426.94	427.72 (S)	0.78
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	305,239.64	305,693.86 (T)	454.22
GF Capital Projects	TX 01-0170-0032	091	1,347,498.61	1,062,572.20 (U)	(284,926.41)
CO 2011 - GF 065	TX 01-0170-0033	065	53,296.96	53,376.28 (V)	79.32
CO 2011 - UF 066	TX 01-0170-0034	066	1,511,955.29	1,391,111.72 (W)	(120,843.57)
CO 2016	TX 01-0170-0035	33	6,851,250.37	6,861,444.78 X	10,194.41
Total Accounts			21,226,826.71	20,795,161.95	(431,664.76)

City of Kingsville
Budgeted Project & Capital Outlay Descriptions
FY 2015-2016

Investment	Account	Balance	Fund	Project/Usage Description	Status
CO Series 1998	0002	41,291.35	035		
Task Force - Forfeit (Fed)	0003	50,157.09	008	Federal Seizures that have been awarded	
Task Force - Pending	0005	540,469.35	008	Holding account until seized funds are awarded	
Task Force -Prog Income	0006	880,727.27	008	Awarded Seizure Cases for Task Force Expend	
Landfill Closer Acct	0007	39,137.86	090	Landfill Closure Costs	
CMA Savings	0008	2,865,381.74	700	General Fund Savings Account	
CO 2013 Street Projects-GF	0009	9,260.30	067	Street Projects	
CO 2013 Sorm Water-UF	0010	1,079,914.36	068	Drainage Projects	
GO Debt Service	0011	1,213,684.67	011	Debt Service Payments	
Utility Fund Debt Service	0012	360,445.92	012	Debt Service Payments	
CMA Acct - M&O Taxes	0015	1,500,730.18	700	Held for Debt Service Payments	
Self Insurance Fund	0018	418,731.83	138	Held for Insurance Claims	
Federal Forfeiture Funds	0020	1,138.04	028	Federal Seizures that have been awarded	
State Forfeiture Funds	0021	514,052.56	005	Awarded Seizure Cases for PD Expend	
CO Series 2002	0022	4,913.43	039		
State Pending	0024	116,369.81	005	Holding account until seized funds are awarded	
CO 2005 Construction	0026	107,899.49	062	Sewer Lines & Manholes	
UF Capital Projects FD 054	0029	1,412,853.65	054	Well #19 & Pumphouse	
CO Series 2009	0030	426.94	064		
Sanitation Collection Additional Revenue Fee	0031	305,239.64	087	Debt Service Payments	
GF Capital Projects	0032	1,347,498.61	091	New City Hall AV, Furniture, Technology-City Hall	CIP CIP
CO 2011 - GF 065	0033	53,296.96	065		
CO 2011 - UF 066	0034	1,511,955.29	066	Water Lines Water Well #25	Not Completed
CO 2016 GF Capital	0035	6,851,250.37	33	Various Capital Projects	Not Completed

City of Kingsville
Estimated Fund Balances
For Fiscal Year Ended September 30, 2016

General Funds:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance	Minimum Required	Over Minimum
001	5,339,937.42	16,527,786.32	1,536,960.10	18,064,078.07	68,249.00	5,272,356.77	4,533,081.77	739,275.00
025	87,413.48	11,346.00	0.00	10,128.00	0.00	88,631.48		
060	198.99	0.00	0.00	0.00	198.99	0.00		
087	208,231.96	493,781.00	0.00	0.00	352,650.00	349,362.96		
090	2,477,572.38	279,739.00	0.00	678,654.00	0.00	2,078,657.38		
091	2,017,596.50	55,992.00	0.00	2,013,583.50	58,240.00	1,765.00		
092	0.00	542,273.00	0.00	536,000.00	0.00	6,273.00		
410	2,917.56	0.00	0.00	0.00	2,917.56	0.00		
Totals	10,133,868.29	17,910,917.32	1,536,960.10	21,302,443.57	482,255.55	7,797,046.59		

Fund 001 - General Fund

Fund 060 - Computer Lease Purchase

Fund 090 - Landfill Closure

Fund 092 - Street Fund

Fund 025 - MC Building Security Fund

Fund 087 - Solid Waste Capital Projects

Fund 091 - General Fund Capital Projects

Fund 410 - Activity Funds

Police Seizure Funds:

Task Force Fund Balance is not shown due to the transfer occurring in July

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
005	195,118.59	469,265.00	0.00	127,137.00	0.00	537,246.59
028	32,356.61	26.00	0.00	26,484.00	0.00	5,898.61
031	52,524.09	15,000.00	0.00	37,000.00	0.00	30,524.09
Totals	279,999.29	484,291.00	0.00	190,621.00	0.00	573,669.29

Fund 005 - State Forfeiture Fund

Fund 031 - MC Technology Fund

Fund 028 - Federal Forfeiture Fund

General Fund Debt Service:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
011	579,648.18	1,447,822.00	352,650.00	1,861,355.44	0.00	518,764.74
Totals	579,648.18	1,447,822.00	352,650.00	1,861,355.44	0.00	518,764.74

City of Kingsville
Estimated Fund Balances
For Fiscal Year Ended September 30, 2016

General Funds Capital Improvement Funds:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
033	0.00	7,028,245.00	250,000.00	4,488,028.48	0.00	2,790,216.52
034	41,215.93	0.00	0.00	0.00	41,215.93	0.00
039	4,904.43	23.73	0.00	0.00	0.00	4,928.16
064	426.12	1.61	0.00	0.00	427.73	0.00
065	53,199.60	49,967.82	41,215.93	94,415.53	49,967.82	0.00
067	367,149.95	2,044.43	0.00	331,965.00	0.00	37,229.38
Totals	466,896.03	7,080,282.59	291,215.93	4,914,409.01	91,611.48	2,832,374.06

Fund 033 - CO Series 2016

Fund 034 - CO Series 1998

Fund 039 - CO Series 2002-2002A GF

Fund 064 - CO Series 2009-GF

Fund 065 - CO Series 2011 GF

Fund 067 - CO Series 2013 GF Streets

Special Revenue - Tourism Fund:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
002	696,102.14	459,688.00	0.00	720,378.44	75,000.00	360,411.70
Totals	696,102.14	459,688.00	0.00	720,378.44	75,000.00	360,411.70

New Fund - Special Purpose - Disaster Response Recovery

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
099	0.00	0.00	100,000.00	12,535.00	0.00	87,465.00
Totals	0.00	0.00	100,000.00	12,535.00	0.00	87,465.00

City of Kingsville
Estimated Fund Balances
For Fiscal Year Ended September 30, 2016

Enterprise - Utility Funds:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance	Minimum Required	Over Minimum
012	396,791.08	1,500.00	1,547,710.00	1,547,710.00	0.00	398,291.08		
051	3,653,867.44	8,201,700.00	0.00	6,220,538.05	2,655,860.00	2,979,169.39	2,219,099.51	760,069.88
054	1,455,266.76	6,000.00	0.00	155,194.00	0.00	1,306,072.76		
055	229,657.04	227,508.00	0.00	1,100.00	291,850.00	164,215.04		
062	107,823.73	460.00	0.00	121.50	0.00	108,162.23		
066	1,466,344.98	7,000.00	0.00	812,853.00	0.00	660,491.98		
068	3,222,973.11	13,107.00	0.00	1,004,787.00	10,000.00	2,221,293.11		
Totals	10,532,724.14	8,457,275.00	1,547,710.00	9,742,303.55	2,957,710.00	7,837,695.59		

Fund 012 - UF Debt Service

Fund 051 - Utility Fund

Fund 054 - UF Capital Projects

Fund 055 - UF Storm Drainage

Fund 062 - CO Series 2005

Fund 066 - CO Series 2011

Fund 068 - CO Series 2013 Drainage

Special Revenue - Insurance Fund:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
138	632,000.21	3,200,854.00	0.00	3,201,298.00	0.00	631,556.21
Totals	632,000.21	3,200,854.00	0.00	3,201,298.00	0.00	631,556.21

Grant Funds:

Fund	Audited Beginning Fund Balance	Estimated Actual Revenues	Estimated Actual Transfers In	Estimated Actual Expenditures	Estimated Actual Transfers Out	Estimated Unaudited Ending Fund Balance
013	56.76	0.00	0.00	0.00	0.00	56.76
030	2,365.02	0.00	0.00	0.00	0.00	2,365.02
079	0.00	44,410.00	13,249.00	57,659.00	0.00	0.00
Totals	2,421.78	44,410.00	13,249.00	57,659.00	0.00	2,421.78

Fund 013 - Texas Historical

Fund 030 - Red Ribbon Awareness

Fund 079 - Texas Capital Fund Main Street



INVESTMENT REPORT SIGNATURE SHEET

The following investment committee members have received a copy of the Investment Report for the quarter ended June 30, 2016 on Monday, July 25, 2016.

A handwritten signature in black ink, appearing to read "J Garza", written over a horizontal line.

Jesus Garza, City Manager

A handwritten signature in black ink, appearing to read "Courtney Alvarez", written over a horizontal line.

Courtney Alvarez, City Attorney

A handwritten signature in black ink, appearing to read "Arturo Pecos", written over a horizontal line.

Arturo Pecos, Commissioner

A handwritten signature in black ink, appearing to read "Deborah Balli", written over a horizontal line.

Deborah Balli, Finance Director