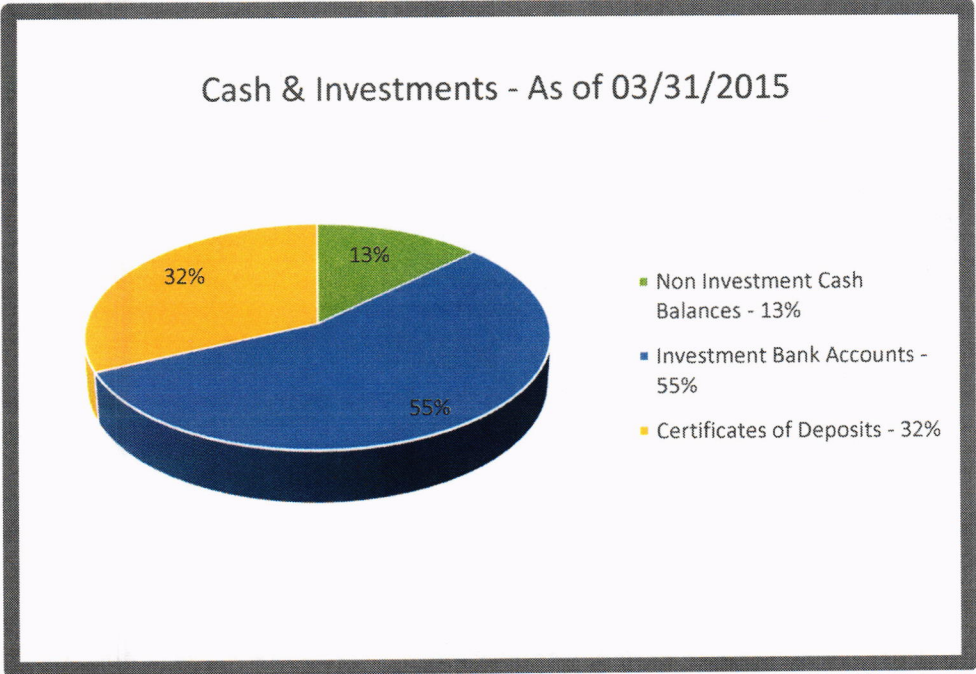




# **FY 2014-15 SECOND QUARTER INVESTMENT REPORT**

**FOR THE PERIOD ENDING  
MARCH 31, 2015**

**City of Kingsville  
Total Cash and Investments  
For Quarter Ended 03/31/15**



<b>Total Cash &amp; Investments</b>	
Non Investment Cash Balances - 13%	4,564,476.19
Investment Bank Accounts - 55%	19,350,227.73
Certificates of Deposits - 32%	11,054,232.55
	<u>34,968,936.47</u>

**City of Kingsville**  
**Non Investment Cash Accounts**  
**As of March 31, 2015**

<b>Description</b>	<b>GL Account Number</b>	<b>Bank</b>	<b>Fund</b>	<b>Amount</b>
Petty Cash Accounts	001-0-02000	Departments	001	3,240.00
	001-0-03000			
	001-0-02050			
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	741,066.21
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	66,848.25
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	859,083.61
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	1,360,857.69
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	16,305.39
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	53,402.44
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,327.06
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	229,172.92
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	1,093,058.59
Cash Bond Account	700-0-01070	Bank of South Texas	700	115,039.03
Total Non Investment Cash Account Balances				<u><u>4,564,476.19</u></u>

City of Kingsville CD's 10/1/14 to 03/31/2015

CD #	Investment	Texas Class		Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Daily Interest	# Interest Days	Interest Earned		Principal Plus Interest			
		Acct #	Fund							Through 2nd Qtr	Interest Rate %				
51571	Landfill Closure	0007	090	365	9/26/2014	9/26/2015	2,409,600.00	26.4066	127	3,353.64	0.40	2,412,953.64	201	5307.723	
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,400.00	1.1003	127	139.74	0.40	100,539.7	201	221.1603	
51574	CO 2013 - GF Streets	0009	067	365	9/26/2014	9/26/2015	502,000.00	5.5014	127	698.67	0.40	502,698.7	201	1105.775	
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,008,000.00	22.0055	127	2,794.70	0.40	2,010,794.7	201	4423.101	
289	Kleberg Bank	N/A	001	365	4/1/2014	4/1/2015	3,000,000.00	32.8767	306	10,060.27	0.40	3,010,060.3	14	463.1508	429.11
289	Kleberg Bank	N/A	051	365	4/1/2014	4/1/2015	3,000,000.00	32.8767	306	10,060.27	0.40	3,010,060.3	14	463.1508	
Total as of 04/30/2015							<u>11,020,000.00</u>			<u>27,107.29</u>		<u>11,047,107.29</u>			

# Interest Days

September	4		26.41
October	31		
November	30		
December	31		
January	31		
February	28	155	
March	<u>31</u>	<u>186</u>	
April	30		
May	31		
June	30		
July	31		
August	31		
September	30		

32.87671  
33.00822

**Investment Summary Comparison**  
**Qtr Ended 12/31/14 vs Qtr Ended 03/31/15**

Investment	Account #	Fund	Qtr Ended 12/31/2014	Qtr Ended 03/31/15	Net Change
CO Series 1998	TX 01-0170-0002	035	41,172.30	41,183.64	11.34
Task Force - Forfeit	TX 01-0170-0003	008	50,012.22	50,025.85	13.63
Task Force - Pending	TX 01-0170-0005	008	759,692.69	759,900.98	208.29
Task Force -Prog Income	TX 01-0170-0006	008	134,997.99	1,330,579.73	1,195,581.74
Landfill Closer Acct	TX 01-0170-0007	090	368,461.25	183,194.14	(185,267.11)
CMA Savings	TX 01-0170-0008	700	1,374,162.62	1,667,273.72	293,111.10
CO 2013 Street Projects	TX 01-0170-0009	067	474,645.83	474,776.02	130.19
CO 2013 Sorm Water	TX 01-0170-0010	068	1,731,694.11	1,732,168.92	474.81
GO Debt Service	TX 01-0170-0011	011	1,095,282.88	1,458,192.38	362,909.50
Utility Fund Debt Service	TX 01-0170-0012	012	959,598.65	1,114,580.15	154,981.50
CMA Acct - M&O Taxes	TX 01-0170-0015	700	2,237,607.30	2,132,838.08	(104,769.22)
Self Insurance Fund	TX 01-0170-0018	138	385,184.07	660,516.58	275,332.51
Federal Forfeiture Funds	TX 01-0170-0020	028	9,727.04	9,729.74	2.70
State Forfeiture Funds	TX 01-0170-0021	005	547,872.60	548,022.83	150.23
CO Series 2002	TX 01-0170-0022	039	79,266.38	79,288.13	21.75
State Pending	TX 01-0170-0024	005	86,240.53	86,264.21	23.68
CO 2005 Construction	TX 01-0170-0026	062	107,996.49	108,026.05	29.56
UF Capital Projects FD 054	TX 01-0170-0029	054	1,249,170.23	1,840,490.64	591,320.41
CO Series 2009	TX 01-0170-0030	064	99,653.77	99,681.16	27.39
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	109,056.31	144,662.65	35,606.34
GF Capital Projects	TX 01-0170-0032	091	2,087,865.36	2,246,540.88	158,675.52
CO 2011 - GF 065	TX 01-0170-0033	065	260,978.44	261,049.94	71.50
CO 2011 - UF 066	TX 01-0170-0034	066	2,320,605.18	2,321,241.31	636.13
<b>Total Accounts</b>			<b>16,570,944.24</b>	<b>19,350,227.73</b>	<b>2,779,283.49</b>

**City of Kingsville**  
**Total Investments Percentages**

		<b>3/31/2015</b>	<b>2/28/2015</b>	<b>1/31/2015</b>
<b>TEXAS CLASS</b>	Investment Pool	19,350,227.73	18,569,734.89	17,465,431.45
<b>KLEBERG BANK - NON INVESTMENT</b>		4,614,784.28	6,007,263.00	4,564,476.19
<b>KLEBERG BANK - INVESTMENT</b>	Certificates of Deposit (Principal + Interest)	11,054,232.55	11,050,488.77	11,047,107.29
<b>TOTAL INVESTMENTS</b>		35,019,244.56	35,627,486.66	33,077,014.93
Percentage in Cash	(at least 35 % mature in 90 days or less)	68.43%	68.98%	66.60%
Percentage in CD's	(at least 10% in U.S. T-Bill or CD's)	31.57%	31.02%	33.40%
Percentage in U.S. Treasuries	(long term over 1 year; not to exceed 10%)	0.00%	0.00%	0.00%

**City of Kingsville  
Budgeted Project Descriptions  
FY 2014- 2015**

Investment	Account	Fund	Project Description	Amount on Deposit
CO Series 1998	TX 01-0170-0002	035	Transferring to Fund 066	41,183.64
Task Force - Forfeit	TX 01-0170-0003	008	Police Vehicle - 4 door sedan & accessories	50,025.85
Task Force - Pending	TX 01-0170-0005	008	Holding account until seized funds are released	759,900.98
Task Force -Prog Income	TX 01-0170-0006	008	Task Force Expenditures	1,330,579.73
Landfill Closer Acct	TX 01-0170-0007	090	Landfill Closure Costs	183,194.14
CMA Savings	TX 01-0170-0008	700	General Fund Savings Account	1,667,273.72
CO 2013 Street Projects	TX 01-0170-0009	067	Street Projects	474,776.02
CO 2013 Sorm Water	TX 01-0170-0010	068	Drainage Projects	1,732,168.92
GO Debt Service	TX 01-0170-0011	011	Debt Service Payments	1,458,192.38
Utility Fund Debt Service	TX 01-0170-0012	012	Debt Service Payments	1,114,580.15
CMA Acct - M&O Taxes	TX 01-0170-0015	700	Held for Debt Service Payments	2,132,838.08
Self Insurance Fund	TX 01-0170-0018	138	Held for Insurance Claims	660,516.58
Federal Forfeiture Funds	TX 01-0170-0020	028	Holding account until seized funds are released	9,729.74
State Forfeiture Funds	TX 01-0170-0021	005	Police Equipment - \$11,000	548,022.83
CO Series 2002	TX 01-0170-0022	039	Police Vehicle - \$66,214	79,288.13
State Pending	TX 01-0170-0024	005	Holding account until seized funds are released	86,264.21
CO 2005 Construction	TX 01-0170-0026	062	Sewer Lines & manholes	108,026.05
UF Capital Projects FD 054	TX 01-0170-0029	054	Well #19 & Pumphouse & Force Main Project Skid Loader & Backhoe Scada Equipment & Pumps Cottage Building Renovation Dewatering Centrifuge & Pumps	1,840,490.64
CO Series 2009	TX 01-0170-0030	064	Landfill Expansion	99,681.16
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	Landfill Expansion	144,662.65

**Budgeted Project Descriptions  
FY 2014- 2015**

<b>Investment</b>	<b>Account</b>	<b>Fund</b>	<b>Project Description</b>	<b>Amount on Deposit</b>
GF Capital Projects	TX 01-0170-0032	091	New City Hall AV Surveillance, Furniture, Technology - New City Hall Corridor Tree Planting Recycle Center concrete & fencing Fire Station Renovations & Computer Aided Dispatch	2,246,540.88
CO 2011 - GF 065	TX 01-0170-0033	065	Street Projects	261,049.94
CO 2011 - UF 066	TX 01-0170-0034	066	Water Lines Water Well #25	2,321,241.31
			Total Account Balances As of 12/31/2014	19,350,227.73





## INVESTMENT REPORT SIGNATURE SHEET

The following investment committee members have received a copy of the Investment Report for the quarter ended March 31, 2015 on \_\_\_\_\_.

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Courtney Alvarez, Interim City Manager & City Attorney

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Arturo Pecos, Commissioner

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Deborah Balli, Finance Director