

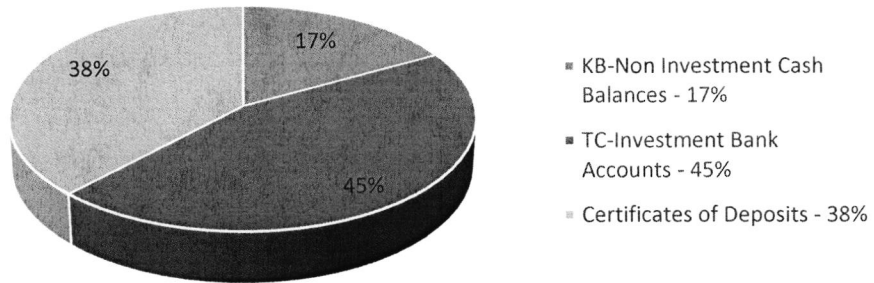


**FY 2014-15 FOURTH QUARTER
INVESTMENT REPORT**

**FOR THE PERIOD ENDING
SEPTEMBER 30, 2015**

**City of Kingsville
Total Cash and Investments
For Quarter Ended 09/30/15**

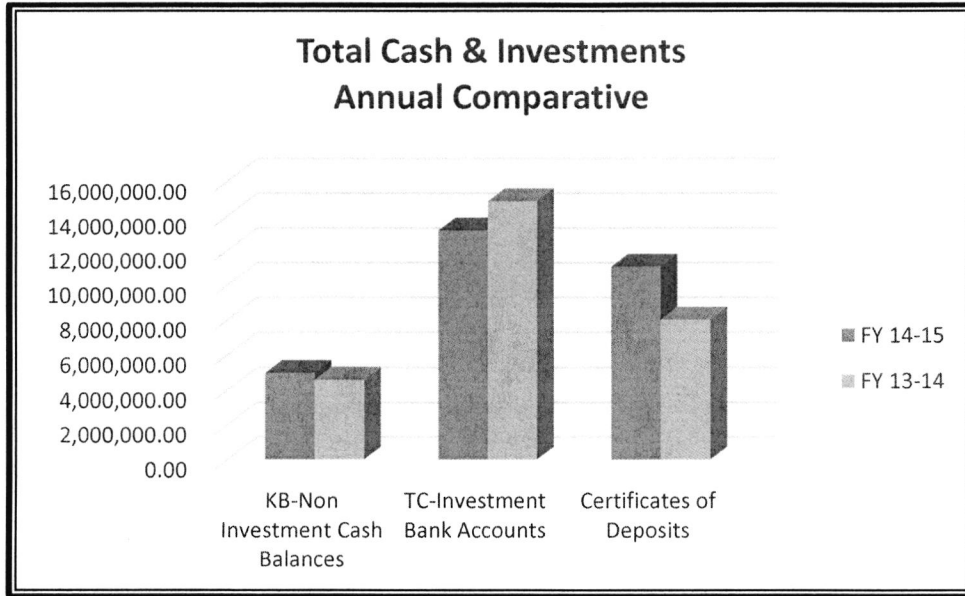
Cash & Investments - As of 09/30/2015



Total Cash & Investments

KB-Non Investment Cash Balances - 17%	\$4,984,286.05
TC-Investment Bank Accounts - 45%	13,170,205.43
Certificates of Deposits - 38%	11,076,381.82
Total Cash & Investments	<u><u>\$29,230,873.30</u></u>

**City of Kingsville
Cash and Investments Annual Comparative
For Quarter Ended 09/30/15**



Total Cash & Investments - Annual Comparative

Category	FY Ending 09/30/2015	FY Ending 09/30/2014
KB-Non Investment Cash Balances	\$4,984,286.05	\$4,599,196.13
TC-Investment Bank Accounts	13,170,205.43	14,854,328.65
Certificates of Deposits	11,076,381.82	8,020,000.00
Total Cash & Investments	\$29,230,873.30	\$27,473,524.78

**CITY OF KINGSVILLE
TOTAL INVESTMENT PERCENTAGES
FOR QUARTER ENDED 09/30/2015**

HOLDING	REQUIREMENT	ACCOUNT BALANCE 09/30/2015
Kleberg Bank - Non Investment Accounts		4,984,286.05
Texas Class - Investment Bank Accounts	Investment Pool Accounts	13,170,205.43
Kleberg Bank - Certificates of Deposit		11,076,381.82
Total Cash and Investments		<u>29,230,873.30</u>
<u>Investment Requirements:</u>		
Percentages in Cash	(at least 35% mature in 90 days or less)	62.11%
Percentage in CD's	(at least 10% in U.S. T Bill or CD's)	37.89%
Percentage in US Treasuries	(not to exceed 10%)	0.00%

City of Kingsville
Non Investment Cash Accounts
As of September 30, 2015

Description	GL Account Number	Bank	Fund	Amount
Petty Cash Accounts	001-0-02000	Departments	001	3,340.00
	001-0-02050			
	001-0-03000			
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	664,703.35
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	82,140.37
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	882,352.20
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	1,998,752.32
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	18,109.67
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	171,197.36
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,333.66
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	63,587.20
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	972,546.78
Cash Bond Account	700-0-01070	Bank of South Texas	700	101,148.14
Total Non Investment Cash Account Balances				<u>4,984,286.05</u>

City of Kingsville CD's 10/1/14 to 09/30/2015

CD #	Investment	Kleberg Bank Acct #	Fund	Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Daily Interest	# Interest Days	Interest Earned Through 4th Qtr	Interest Rate %	Principal Plus Interest
51571	Landfill Closure	0007	090	365	9/26/2014	9/26/2015	2,409,600.00	26.4066	365	9,770.96	0.40	2,419,370.96
<i>This CD was cashed out on 9/27/15 and reinvested for \$2,019,370.96 on 10/01/2015 - CD 60822- \$400,000 deposited on 10/01/2015</i>												
51574	CO 2013 - GF Streets	0009	067	365	9/26/2015	9/26/2016	502,000.00	5.5014	365	2,030.09		504,030.09
<i>This CD was cashed out on 9/27/15 and was not reinvested - deposit on 9/30 for 504,030.09</i>												
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,400.00	1.1003	365	401.60	0.40	100,801.60
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,008,000.00	22.0055	365	8,032.00	0.40	2,016,032.00
289	Kleberg Bank	0694	001	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	183	6,040.57	0.40	3,018,073.58
289	Kleberg Bank	0694	051	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	183	6,040.57	0.40	3,018,073.58
Total as of 04/30/2015							<u>11,044,066.02</u>			<u>32,315.80</u>		<u>11,076,381.82</u>

Investment Summary Comparison
Qtr Ended 06/30/15 vs Qtr Ended 09/30/15

Investment	Account #	Fund	Qtr Ended 06/30/2015	TX Class Stmt		Net Change
				Qtr Ended 09/30/2015		
CO Series 1998	TX 01-0170-0002	034	41,197.81	41,215.93	(A)	18.12
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						
Task Force - Forfeit	TX 01-0170-0003	008	50,043.37	50,065.44	(B)	22.07
Task Force - Pending	TX 01-0170-0005	008	760,164.80	760,500.24	(C)	335.44
Task Force -Prog Income	TX 01-0170-0006	008	1,499,886.18	364,485.76	(D)	(1,135,400.42)
Landfill Closer Acct	TX 01-0170-0007	090	183,257.73	39,066.33	(E)	(144,191.40)
CMA Savings	TX 01-0170-0008	700	821,304.96	1,986,344.25	(F)	1,165,039.29
CO 2013 Street Projects	TX 01-0170-0009	067	474,940.85	9,243.42	(G)	(465,697.43)
<i>Funds have been budgeted in FY 15-16 to close this CO out</i>						
CO 2013 Sorm Water	TX 01-0170-0010	068	1,732,770.39	1,207,431.67	(H)	(525,338.72)
<i>Part of these funds have been budgeted in FY 15-16. We estimate FY 15-16 ending fund balance to be \$700,000</i>						
GO Debt Service	TX 01-0170-0011	011	1,564,225.74	394,257.12	(I)	(1,169,968.62)
Utility Fund Debt Service	TX 01-0170-0012	012	1,243,622.85	579,936.52	(J)	(663,686.33)
CMA Acct - M&O Taxes	TX 01-0170-0015	700	165,370.45	280,302.10	(K)	114,931.65
Self Insurance Fund	TX 01-0170-0018	138	1,013,402.49	526,710.00	(L)	(486,692.49)
Federal Forfeiture Funds	TX 01-0170-0020	028	9,733.29	1,135.83	(M)	(8,597.46)
State Forfeiture Funds	TX 01-0170-0021	005	548,213.01	87,792.55	(N)	(460,420.46)
CO Series 2002	TX 01-0170-0022	039	79,315.62	4,904.43	(O)	(74,411.19)
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000.</i>						
<i>Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
State Pending	TX 01-0170-0024	005	86,294.12	260,616.03	(P)	174,321.91
CO 2005 Construction	TX 01-0170-0026	062	108,063.53	107,823.73	(Q)	(239.80)
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000.</i>						
<i>Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
UF Capital Projects FD 054	TX 01-0170-0029	054	2,038,146.84	1,476,723.26	(R)	(561,423.58)
CO Series 2009	TX 01-0170-0030	064	99,715.79	426.12	(S)	(99,289.67)
<i>Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	115,363.50	304,682.06	(T)	189,318.56
GF Capital Projects	TX 01-0170-0032	091	2,238,231.55	2,656,538.56	(U)	418,307.01
CO 2011 - GF 065	TX 01-0170-0033	065	261,140.65	53,199.60	(V)	(207,941.05)
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						

Investment Summary Comparison
Qtr Ended 06/30/15 vs Qtr Ended 09/30/15

Investment	Account #	Fund	TX Class Stmt		Net Change
			Qtr Ended 06/30/2015	Qtr Ended 09/30/2015	
CO 2011 - UF 066	TX 01-0170-0034	066	2,322,047.36	1,976,804.48 (W)	(345,242.88)
<i>Water well 25 was not completed in FY 14-15 and was the projected was carried forward into FY 15-16</i>					
<i>We estimate that fund balance will be approx \$650,000 at the end of FY 15-16</i>					
Total Accounts			<u>17,456,452.88</u>	<u>13,170,205.43</u>	<u>(4,286,247.45)</u>

GL Account Balances	12,482,576.59
Outstanding Bank Items:	
TX Class #05 - Unrestricted cash transfer booked not transferred by 09/30/15	653,671.45 (C)
TX Class #11 - September taxes booked not yet received by 09/30/2015	(1,165.73) (I)
TX Class #15 - September taxes booked not yet received by 09/30/2015	(3,872.39) (K)
TX Class #24 - Year End Seizure booked not yet transferred by 09/30/15	38,995.51 (P)
Texas Class Statement Balances	<u>13,170,205.43</u>

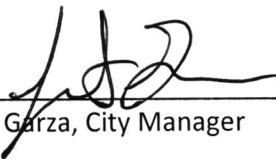
City of Kingsville
Budgeted Project Descriptions
FY 2014- 2015

Investment	Account	Fund	Project/Usage Description	Status
CO Series 1998	TX 01-0170-0002	035	Transferring to Fund 066	
Task Force - Forfeit	TX 01-0170-0003	008	Police Vehicle - 4 door sedan & accessories	Completed
Task Force - Pending	TX 01-0170-0005	008	Holding account until seized funds are released	
Task Force -Prog Income	TX 01-0170-0006	008	Task Force Expenditures	
Landfill Closer Acct	TX 01-0170-0007	090	Landfill Closure Costs	
CMA Savings	TX 01-0170-0008	700	General Fund Savings Account	
CO 2013 Street Projects	TX 01-0170-0009	067	Street Projects	\$35,000 not spent
CO 2013 Sorm Water	TX 01-0170-0010	068	Drainage Projects	Not Completed
GO Debt Service	TX 01-0170-0011	011	Debt Service Payments	
Utility Fund Debt Service	TX 01-0170-0012	012	Debt Service Payments	
CMA Acct - M&O Taxes	TX 01-0170-0015	700	Held for Debt Service Payments	
Self Insurance Fund	TX 01-0170-0018	138	Held for Insurance Claims	
Federal Forfeiture Funds	TX 01-0170-0020	028	Holding account until seized funds are released	
State Forfeiture Funds	TX 01-0170-0021	005	Police Equipment	Completed
CO Series 2002	TX 01-0170-0022	039	Police Vehicle	Completed
State Pending	TX 01-0170-0024	005	Holding account until seized funds are released	
CO 2005 Construction	TX 01-0170-0026	062	Sewer Lines & manholes <i>No Bids received - job too small</i>	Not Completed
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	Not Complete Complete Complete Plan Change Complete
CO Series 2009	TX 01-0170-0030	064	Landfill Expansion	
Sanitation Collection Additional Revenue Fee	TX 01-0170-0031	087	Landfill Expansion	
GF Capital Projects	TX 01-0170-0032	091	New City Hall AV Surveillance, Furniture, Technology-City Hall Corridor Tree Planting Recycle Center concrete & fencing Fire Station Renovate & Comp Aided Dispatch	CIP CIP Reallocated Not Complete Reallocated
CO 2011 - GF 065	TX 01-0170-0033	065	Street Projects	Completed
CO 2011 - UF 066	TX 01-0170-0034	066	Water Lines Water Well #25	Not Completed



INVESTMENT REPORT SIGNATURE SHEET

The following investment committee members have received a copy of the Investment Report for the quarter ended September 30, 2015 on December 11, 2015.

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 "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